



August 11, 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:

Please find enclosed for filing in the above-captioned matter *Tennessee-American Water Company's Final Revised Exhibits, Schedules and Workpapers in support of the Petition*. Some of the previously submitted exhibits, schedules and workpapers were revised during the cooperative discovery process. All of the changes and modifications reflected in the attachments have already been submitted as part of the official record by TAWC and served upon the parties of record. This pre-hearing filing is being made at the request of the Commission merely to compile all of the revisions in a single filing, with a single filing date for ease of reference.

For ease of reference, the following is a summary outline of this filing. During the cooperative and collaborative discussions between TAWC and the CPAD subsequent to the submission of the *Petition* in this docket, there were four (4) issues raised by the CPAD that TAWC agreed warranted revisions to the calculations and exhibits in this docket. More specifically, these four issues are as follows:

- 1) TAWC included capitalized performance compensation for 2013 – 2016 in rate base above what had been authorized in TPUC Docket No. 12-00049. A portion of the capitalized performance compensation for 2013 – 2016 was included in the Capital Recovery Riders surcharge. TAWC proposed an adjustment that would remove \$36,779 from the total reconciliation. This adjustment reflects not only the cumulative amount of capitalized incentive compensation for 2016, but an additional adjustment for each of the prior years as well. This adjustment was acknowledged in Ms. Bridwell's July 21, 2017 Pre-filed Rebuttal Testimony and is reflected on Line 26 of the revised Exhibit. Please refer to Petitioner's Exhibit – Capital Riders Reconciliation – LCB, page 1 of 1 attached to Ms. Bridwell's Pre-filed Rebuttal Testimony. The allocation methodology was presented in a new workpaper attached to Ms. Bridwell's Pre-filed Rebuttal Testimony at page 246 of 246 of the file "TAW_Revised Workpapers" and the excel version of the workpaper was labelled "TAW_Adjustment for Performance Compensation."

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- 2) TAWC originally allocated the Earnings Test Adjustment (Line 27 of the Exhibit) to each Capital Recovery Rider based on the Pre-Tax Return on Additions. The tariff indicates that the Earnings Test Adjustment shall be allocated to each Capital Recovery Rider based on the Actual Revenues Billed (Line 21 of the Exhibit). TAWC revised the allocation to match the tariff and acknowledged the change in Ms. Bridwell's July 21, 2017 Pre-filed Rebuttal Testimony. Refer to Petitioner's Exhibit – Capital Riders Reconciliation – LCB, page 1 of 1 attached to Ms. Bridwell's Pre-filed Rebuttal Testimony.
- 3) TAWC had not included all of the appropriate Accumulated Deferred Income Tax in the monthly rate base calculations that were used as the basis for the Earnings Test Adjustment. TAWC acknowledged this in response to Item 1 of the CPAD's Fourth Discovery Request filed on July 27, 2017. This change increased the amount of total Accumulated Deferred Income Tax, and thus increased the amount of the Earnings Test Adjustment to be included in the reconciliation calculation. The revised calculation was reflected in a supplemental response to Item 1 of the CPAD's Fourth Discovery Request, filed with the TPUC on August 4, 2017. Please refer to Line 27 of the Exhibit that was filed as an attachment to the supplemental response. The revised exhibits were provided as page 4 of 247 in pdf format as an attachment to the supplemental response, and the excel file was provided as TAW_TPUC_2016_CapRider_Recon_Adjusted_080417.xlsx. This revised Exhibit and workpapers also included the changes acknowledged as Item 1 and 2 above. A copy of the revised Earnings Test Adjustment support was included in pages 246 and 247 of 247 in pdf format of the same attachment, and the excel file supporting the revised Earnings Test Adjustment calculation was provided as TAW_TPUC_2016_Workpaper_Earnings Test Revised_080417.
- 4) TAWC had also not utilized the correct tax rate in calculation the deferred income tax on taxable Contributions in Aid of Construction. This was acknowledged in response to Item 2 of the CPAD's Fourth Discovery Request filed on August 27, 2017, and the calculation with the correct tax rate was included in the supplemental response to Item 1 of the CPAD's Fourth Discovery Request, filed with the TPUC on August 4, 2017.

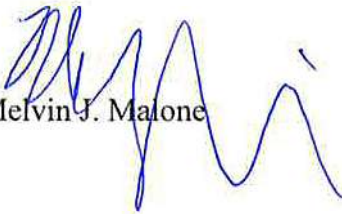
Other than those outlined above, no other changes to the calculations or methodology have occurred during the course of the proceeding. The attached final version of the exhibits and workpapers includes each of the revisions summarized above. Three (3) files included in the original *Petition*, TAW_TRA_2016_Workpaper Billing Determinants, TAW_TPUC_2016_CapRider_Cost_Detail and TAW Final Version of Exhibits 16-0022 10_4_16 have not been revised during the course of the proceeding. Because the TAW Final Version of Exhibits 16-0022 10_4_16 is a copy of the exhibits and workpapers file from Docket No. 16-00022 and has links in it for the current files, it is included in excel format but not in pdf form.

Hon. David Jones, Chairman
August 11, 2017
Page 3

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: Linda C. Bridwell, Tennessee-American Water Company
Daniel Whitaker III, Assistant Attorney General, Consumer Protection and Advocate Division
Vance Broemel, Assistant Attorney General, Consumer Protection and Advocate Division

37700338v1

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	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]

ACTUAL 2016[illegible]

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	-	-	-	-	-	-	-

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									

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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	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
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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ACTUAL 2016

			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
Line #											
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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ACTUAL 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	6,210,308	6,228,087	6,267,280	6,290,400
112	TN	I26-020028		320100	2,070,103	2,076,029	2,089,093	2,096,800
113	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	13,901	14,798	14,993	14,597
114	TN	I26-020032		304300	362,949	386,382	391,459	394,579
115	TN	I26-020032		304400	-	-	-	-
116	TN	I26-020032		304500	9,103,923	9,103,923	9,103,923	9,103,923
117	TN	I26-020032		320100	5,947,317	5,979,927	5,986,993	5,988,538
118	TN	I26-020032		330200	45,429	45,429	45,429	45,429
119	TN	I26-020032		347000	18,509	18,531	18,535	18,537
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				\$ 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	

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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>	

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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
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												

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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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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	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)

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

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	In-Service	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP	Prior 2015 Actual
Line #	No.						Account	(Months)				Reforecast	
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
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
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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)

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
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	-	-	-	-	-	-

Tennessee American Water Company
Qualified Infrastructure Improvement Program
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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

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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
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)

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Line #	Business Unit No.	Project Title	Account	by Period					Surcharge	Average Retirements
				8	9	10	11	12		
1										
2	TN	DV	RECURRING PROJECTS	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV	Projects Funded by Others	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	(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	-	-	-	-	-	-

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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

[illegible]

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		
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
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
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%		-

Actual Cost of Removal Less Salvage 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%					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										

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
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
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	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
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
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
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
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				\$ 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

*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

			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

Tennessee American Water Company
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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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Safety and Environmental Compliance Rider

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						

Tennessee American Water Company
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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	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								
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	

*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
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Economic Development Rider
Safety and Environmental Compliance Rider

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>	

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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		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 If 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.				\$ 2,748,020
134				
135				
136		Total DV Excluded:	\$	2,748,020
137				
138		Total Surcharge Amt:	\$	2,748,020

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
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
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
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	B	Mains - Replaced / Restored	-	-	-	-	-	-	-	-
12	TN	B	331001	-	-	-	-	-	-	-	-
13	TN	B	333000	-	-	-	-	-	-	-	-
14			335000	-	-	-	-	-	-	-	-
15	TN	C	Mains - Unscheduled	-	-	-	-	-	-	-	-
16	TN	C	331001	-	-	-	-	-	-	-	-
17			333000	-	-	-	-	-	-	-	-
18	TN	D	Mains - Relocated	-	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)
19	TN	D	331001	-	-	-	-	-	-	-	-
20	TN	D	333000	-	-	-	-	-	-	-	-
21			335000	-	-	-	-	-	-	-	-
22	TN	E	Hydrants, Valves, and Manholes - New	-	-	-	-	-	-	-	-
23	TN	E	331001	-	-	-	-	-	-	(3,868)	(3,868)
24			335000	-	-	-	-	-	-	-	-
25	TN	F	Hydrants, Valves, and Manholes - Replaced	-	-	-	-	-	-	-	-
26	TN	F	331001	-	-	-	-	-	-	-	-
27			335000	-	-	-	-	-	-	-	-
28	TN	G	Services and Laterals - New	-	-	-	-	-	-	-	-
29			333000	-	-	-	-	-	-	-	-
30	TN	H	Services and Laterals - Replaced	-	-	-	-	-	-	-	-
31	TN	H	331001	-	-	-	-	-	-	-	-
32			334100	-	-	-	-	-	-	-	-
33	TN	I	Meters - New	-	-	-	-	-	-	-	-
34	TN	I	331001	-	-	-	-	-	-	-	-
35			334200	-	-	-	-	-	-	-	-
36	TN	J	Meters - Replaced	-	-	-	-	-	-	-	-
37	TN	J	331001	-	-	-	-	-	-	-	-
38			334200	-	-	-	-	-	-	-	-
39	TN	K	ITS Equipment and Systems	-	-	-	-	-	-	-	-
40			340200	-	-	-	-	-	-	-	-
41	TN	L	SCADA Equipment and Systems	-	-	-	-	-	-	-	-
42	TN	L	320100	-	-	-	-	-	-	-	-
43	TN	L	340200	-	-	-	-	-	-	-	-
44	TN	L	346100	-	-	-	-	-	-	-	-
45			346190	-	-	-	-	-	-	-	-
46	TN	M	Security Equipment and Systems	-	-	-	-	-	-	-	-
47	TN	M	304300	-	-	-	-	-	-	-	-
48	TN	M	304400	-	-	-	-	-	-	-	-
49			304500	-	-	-	-	-	-	-	-
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

				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
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider

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
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
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
Economic Development Rider
Safety and Environmental Compliance Rider

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
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	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
Economic Development Rider
Safety and Environmental Compliance Rider

Actual Contributions in Aid of Construction Balances 2016

Line #	Business Unit No.		Project Title	Account	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	-
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
Qualified Infrastructure Improvement Program
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Safety and Environmental Compliance Rider

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
Economic Development Rider
Safety and Environmental Compliance Rider

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
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
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 Net Investment & Tax Depreciation Calculation 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	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-
52	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-
53	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-
54	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	-
55	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	-	-	1.98%	-	-	-	-	122,766
56	TN	Q		304200	Struct & Imp-Pumping	-	-	1.98%	-	-	-	-	-
57	TN	Q		304300	Struct & Imp-Treatment	-	-	4.11%	-	-	-	-	7,125
58	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-	2.13%	-	-	-	-	25,654
59	TN	Q		304500	Structures & Improvement - General	-	-	1.13%	-	-	-	-	27,713
60	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	0.73%	-	-	-	-	-
61	TN	Q		306000	Lake, River & Other Intakes	-	-	0.83%	-	-	-	-	-
62	TN	Q		309000	Supply Mains	-	-	1.87%	-	-	-	-	9,862
63	TN	Q		310000	Power Generation Equip	-	-	12.33%	-	-	-	-	25,066
64	TN	Q		311200	Pump Eq Electric	-	-	2.45%	-	-	-	-	18,849
65	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%	-	-	-	-	465,043
66	TN	Q		320100	WT Equip Non-Media	-	-	1.09%	-	-	-	-	1,806,356
67	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	-	-	-	-	693,894
68	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	2.08%	-	-	-	-	-
69	TN	Q		331001	Transmission & Distribution Mains	-	-	1.25%	-	-	-	-	-
70	TN	Q		334100	Meters	-	-	7.47%	-	-	-	-	-
71	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%	-	-	-	-	-
72	TN	Q		343000	Tools, Shop, Garage Equipment	-	-	6.89%	-	-	-	-	-
73	TN	Q		344000	Laboratory Equipment	-	-	1.01%	-	-	-	-	-
74	TN	Q		345000	Power Operated Equipment	-	-	7.03%	-	-	-	-	41,485
75	TN	Q		346190	Remote Control & Instrument	-	-	4.21%	-	-	-	-	3,502
76	TN	Q		347000	Misc Equipment	-	-	6.33%	-	-	-	-	7,793
77	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	4.11%	-	-	-	-	(778)
78	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	-	-	12.06%	-	-	-	-	-
79	TN	R		320100	WT Equip Non-Media	-	-	1.09%	-	-	-	-	2,310,463
80	TN	R		320200	Water Trmt Equip Filter Media	-	-	33.69%	-	-	-	-	-
81	TN	R		330000	Dist Reservoirs & Standpipes	-	-	2.08%	-	-	-	-	567,580
82	TN	R		330003	Tank Repainting	100.0%	1	11.08%	-	-	-	-	46,367
83	TN	R		330100	Elevated Tanks & Standpipes	-	-	2.74%	-	-	-	-	-
84	TN	R		330200	Ground Level Tanks	-	-	2.74%	-	-	-	-	-
85	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	-	-	-	-	-
86	Total Recurring Projects												
87													
88	ACQUISITIONS												
89													
90	Total Acquisitions												
91													
92	CENTRALLY SPONSORED PROJECTS												
93	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%	-	-	-	-	-
94	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%	-	-	-	-	-
95	Total Centrally Sponsored Projects												

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

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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
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

				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	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	-	-	-	-	-	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	\$ 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

*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

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

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	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													0.192
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													0.192
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													0.02564
50	TN	N	Offices and Operations Centers	304500	-	-	-	-		-	39 yr	0.01282	0.02564

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													

Tennessee American Water Company
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Actual Net Investment & Tax Depreciation Calculation 2016

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	6,290,400	QIIP	-	39 yr	0.01282	0.02564	0.02564
112	TN	I26-020028		320100	2,070,103	2,076,029	2,089,093	2,096,800	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	14,597	SEC	-	39 yr	0.01282	0.02564	0.02564
114	TN	I26-020032		304300	362,949	386,382	391,459	394,579	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	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	5,988,538	SEC	-	25 yr	0.02	0.04	0.04
118	TN	I26-020032		330200	45,429	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	18,537	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														
		*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				\$ 43,467,877	\$ 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					

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					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:		<u>\$ 20,535,026</u>	<u>\$ 20,593,567</u>	<u>\$ 20,693,119</u>	<u>\$ 20,978,192</u>		<u>\$ 1,153,147</u>				
141													
142		EDI Total:		<u>\$ 839,778</u>	<u>\$ 836,428</u>	<u>\$ 844,106</u>	<u>\$ 831,579</u>		<u>\$ 62,504</u>				
143													
144		QIIP Total:		<u>\$ 22,093,072</u>	<u>\$ 22,331,288</u>	<u>\$ 22,715,393</u>	<u>\$ 22,954,361</u>		<u>\$ 5,607,642</u>				

Tennessee American Water Company
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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	-	-	-	-

Tennessee American Water Company
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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					

**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	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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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
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

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Account 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											
2	TN	DV	RECURRING PROJECTS								
3	TN	DV	Projects Funded by Others	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	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	164,387
7											
8	TN	B	Mains - Replaced / Restored	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	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	60,000	110,000	1,768,198
13											
14	TN	D	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services	100.0%	1	1.11%			1,189,660
25											
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%			692,503
27											
28	TN	I	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			1,028,356
35											
36	TN	L	SCADA Equipment and Systems	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	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%			196,193
42											
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%			25,000
44											
45	TN	O	Vehicles	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	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			40,000
50											
51	TN	Q	Process Plant Facilities and Equipment	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	Capitalized Tank Rehabilitation/Painting	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	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			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	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%	6/1/2016		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	3,338	3,371	3,421	3,421	3,421	3,421	QIIP	
16	TN	D		335000	12,428	12,428	12,758	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	1,079,095	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	L	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	L	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	L	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	1,515,704	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		340200	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	Q	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	Q	Q		304300	-	-	-	-	-	-	-	-	-	-	-	-	SEC	
56	Q	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	Q	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	Q	Q		311200	-	-	-	-	-	-	-	-	-	-	-	-	SEC	
59	Q	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	Q	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 (\$5.6)	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)		-	-	-	-	-	-	-	-	-	-	-	-	SEC	
85	TN	I26-020038	Retire Basin 1	304300	-	-	-	-	-	-	-	-	-	-	-	300,000	SEC	
86	TN</																	

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

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
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	-	14,758	-	25 yr	0.02	0.04	0.04	48,807	34,049	0.39225	(13,356)		(20,832)
25						(118,299)												
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	-	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		R		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
87	TN	i26-020040	Chlorine Gas Conversion		-	-	-	-								-		0

Description	TN BP 2016-2020 SCEP

[illegible]

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date 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.
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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		

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 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	Obeey 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	Obeey 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)				

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 R26-05G1.16-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 Flow Improvements	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	

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		8 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	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADVANCE		2 D26-0201-P-0010-AN	acquire Longholm sub. correction	4/9/2016 2602	DV	271120	NT Ext Dep-Water		2,017.57				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified		2.42				
ADDITION		3 R26-05H1.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605	I	334100	Meters		3,855.21				
ADDITION		9 R26-05S1.14-P-0002	Whitwell CPS	9/12/2016 2605	S	339600	Other P/E-CPS		1,755.00				
ADDITION		9 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		734.89	QIIP	100%	734.89	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	331001	TD Mains Not Classified		390.44	EDI	100%	390.44	
ADDITION		9 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		480.10				
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	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 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	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	

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		1 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	2,607.01	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)	

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		11 D26-01K3.16-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	D	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				
ADVANCE		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	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001		TD Mains Not Classified	(468.66)	EDI	100%	(468.66)	
ADVANCE		2 D26-0201-P-0225-AN	LEE HWY SR-2 MAIN RELOC	9/20/2012 2602	DV	271120		NT Ext Dep-Water	(331,098.68)				
ADDITION		6 R26-02C1.16-P-0002	ACQ MTN CREEK TRAILS, PHASE II	12/16/2005 2602	C	331001		NT Hydrants-Water	1,273.98	QIIP	100%	2,622.84	
ADDITION		6 I26-020028-01	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		8 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 R26-02H1.15-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	586.72	QIIP	100%	586.72	
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	304300	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	304300	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	304200	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	320100	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	304300	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	320100	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	347000	Misc Equipment		(162.11)	SEC	100%	(162.11)	
ADDITION		5 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	304300	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)	

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 S		(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	201010	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 S		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 S		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	

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					

*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	Obey 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	

*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	334200	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		11 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	PUR15(Cisco Aironet 2702) Controll	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	PUR1(E7270 PUR1)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	

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 Hvy 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		4 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 R26-05I1.14-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	1,036.99				
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 R26-05I1.15-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	

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				

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	(1,904.82)				
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	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	0.46	QIIP	100%	0.46	
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-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
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		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		333000	Services	0.46				
ADDITION		3 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		320100	WT Equip Non-Media	(750.21)	SEC	100%	(750.21)	
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		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		12 R26-02K1.16-P-1005	PUR(1)M7510	11/28/2016 2602	K		340200	Comp & Periph Equip	223.17				
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		12 R26-02K1.16-P-1004	PUR(2)Cisco Application Exp Data an	11/28/2016 2602	K		340200	Comp & Periph Equip	153.35				
ADDITION		12 R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	11/28/2016 2602	K		340200	Comp & Periph Equip	998.31				
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 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
ADDITION		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		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	5,691.38	QIIP	100%	5,691.38	
ADDITION		1 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	L		346190	Remote Control & Instrument	483.58	SEC	100%	483.58	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(2.08)	QIIP	100%	(2.08)	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,093.59	QIIP	100%	1,093.59	
ADDITION		12 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D		331001	TD Mains Not Classified	515.28	QIIP	100%	515.28	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	6.65	QIIP	100%	6.65	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,177.70	QIIP	100%	1,177.70	
ADDITION		12 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	923.53				
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(2.11)	QIIP	100%	(2.11)	
ADDITION		1 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N		340100	Office Furniture & Equip	436.52				
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,093.58	QIIP	100%	1,093.58	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,093.58	QIIP	100%	1,093.58	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,093.58	QIIP	100%	1,093.58	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	4,144.00				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	4,143.99				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	4,144.00				
ADDITION		12 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	107.56	QIIP	100%	107.56	
ADDITION		12 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D		331001	TD Mains Not Classified	14.05	QIIP	100%	14.05	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(2.08)	QIIP	100%	(2.08)	
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	43.82	QIIP	100%	43.82	
ADDITION		12 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	7.39	QIIP	100%	7.39	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,561.70	QIIP	100%	2,561.70	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	578.17	QIIP	100%	578.17	
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 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV		331001	TD Mains Not Classified	(200.98)				
ADDITION		12 R26-02C1.16-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		3 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION		12 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		331001	TD Mains Not Classified	3,602.78	QIIP	100%	3,602.78	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(1,732.03)	QIIP	100%	(1,732.03)	
ADDITION		12 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	43.07	QIIP	100%	43.07	
ADDITION		3 R26-05P1.15-P-0006	L-Mic leak detection	3/29/2016 2605	P		343000	Tools,Shop,Garage Equip	2,000.81				
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	1,124.66	QIIP	100%	1,124.66	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		333000	Services	(15.72)	EDI	100%	(15.72)	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	(56.63)	EDI	100%	(56.63)	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	(52.22)	EDI	100%	(52.22)	
ADDITION		6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	(547.38)	EDI	100%	(547.38)	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	4.63	QIIP	100%	4.63	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	8.12	QIIP	100%	8.12	
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	558.79	QIIP	100%	558.79	
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	53,283.33	QIIP	100%	53,283.33	
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	856.64	QIIP	100%	856.64	
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	272.38	QIIP	100%	272.38	
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	0.16	QIIP	100%	0.16	
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	2.18	QIIP	100%	2.18	
ADDITION		6 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	12.95	QIIP	100%	12.95	
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		335000	Hydrants	706.34	QIIP	100%	706.34	
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D		331001	TD Mains Not Classified	16,245.68	QIIP	100%	16,245.68	
ADDITION		7 D26-0201-P-0505	Sylvan & McDowell New Main	1/0/1900 2602	FV		335000	Hydrants	2,686.38	QIIP	100%	2,686.38	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	7/25/2016 2602	I26-020028		331001	TD Mains Not Classified	19.36				
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		330000	Struct & Imp-Treatment	275.51	QIIP	100%	275.51	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	6/3/2016 2602	B		320100	WT Equip Non-Media	91.84	QIIP	100%	91.84	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	1.08	QIIP	100%	1.08	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	1.88	QIIP	100%	1.88	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	129.54	QIIP	100%	129.54	
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	2.22	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	2.22	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	2.22	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	2.22	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	2.22	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	2.22	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	2.22	QIIP	100%	2.22	

*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		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	

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	O	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 Critica 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	

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	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,140.36	QIIP	100%	1,140.36	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	19.99	QIIP	100%	19.99	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	136.61	QIIP	100%	136.61	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	151.82	QIIP	100%	151.82	
ADDITION		7 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	118.67	QIIP	100%	118.67	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		320100	WT Equip Non-Media	8,245.10	SEC	100%	8,245.10	
ADDITION		4 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		304200	Struct & Imp-Pumping	226.90	SEC	100%	226.90	
ADDITION		2 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		335000	Hydrants	119.68				
ADDITION		4 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	(0.14)	QIIP	100%	(0.14)	
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G		333000	Services	(1,866.51)				
ADVANCE		7 D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISITION	12/31/2007 2602	DV		271120	NT Ext Dep-Water	2,632.50				
ADVANCE		7 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		7 D26-0201-P-0215-AN	ACQ. 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV		271150	NT Hydrants-Water	611.73				
ADVANCE		7 D26-0201-P-0499-AN	3100 St Elmo Project	3/30/2016 2602	DV		271120	NT Ext Dep-Water	8,001.50				
CIAC		7 D26-0201-P-0499-CN	3100 St Elmo Project	3/30/2016 2602	DV		271120	NT Ext Dep-Water	(838.01)				
ADDITION		7 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	8,221.25				
ADDITION		7 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		335000	Hydrants	6,438.34				
ADDITION		7 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	79,240.98				
ADVANCE		7 D26-0201-P-0500-AN	Molly Lane Townhomes	7/26/2016 2602	DV		271120	NT Ext Dep-Water	(49,020.00)				
CIAC		7 D26-0201-P-0500-CN	Molly Lane Townhomes	7/26/2016 2602	DV		271120	NT Ext Dep-Water	(48,689.00)				
ADVANCE		7 D26-0201-P-0501-AN	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		271120	NT Ext Dep-Water	172.86				
CIAC		7 D26-0201-P-0501-CN	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		271120	NT Ext Dep-Water	(172.86)				
ADDITION		7 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV		335000	Hydrants	419.35				
ADDITION		7 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		331001	TD Mains Not Classified	18,643.88				
ADVANCE		7 D26-0201-P-0505-AN	Sylvan & McDowell New Main	7/25/2016 2602	DV		271120	NT Ext Dep-Water	(34,957.00)				
ADDITION		7 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		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.24)	QIIP	100%	(487.24)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.23)	QIIP	100%	(487.23)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(487.21)	QIIP	100%	(487.21)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,500.34	QIIP	100%	2,500.34	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	12,171.99	QIIP	100%	12,171.99	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,604.05	QIIP	100%	2,604.05	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,468.71	QIIP	100%	1,468.71	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	9,749.45	QIIP	100%	9,749.45	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	302.14	QIIP	100%	302.14	
ADDITION		7 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	4.86	QIIP	100%	4.86	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	(4,252.01)	QIIP	100%	(4,252.01)	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	(2.43)	QIIP	100%	(2.43)	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	(34.09)	QIIP	100%	(34.09)	
ADDITION		7 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	(202.14)	QIIP	100%	(202.14)	
ADDITION		7 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	1,299.71				
ADDITION		7 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		335000	Hydrants	1,017.84				
ADDITION		7 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	12,527.30				
ADDITION		7 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		335000	Hydrants	155.44				
ADDITION		7 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		331001	TD Mains Not Classified	1,813.46				
ADVANCE		7 D26-0201-P-0501-AN	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		271120	NT Ext Dep-Water	1,094.39				
CIAC		7 D26-0201-P-0502-CN	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602	DV		271150	NT Hydrants-Water	(1,234.74)				
ADDITION		7 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	649.79				
ADDITION		7 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		331001	TD Mains Not Classified	9,888.11				
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 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		331001	TD Mains Not Classified	13,500.00				
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		304300	Struct & Imp-Treatment	131,538.63	QIIP	100%	131,538.63	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	43,846.21	QIIP	100%	43,846.21	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		347000	Misc Equipment	36.20	SEC	100%	36.20	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		404300	Struct & Imp-Treatment	38,936.01	SEC	100%	38,936.01	
ADDITION		7 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		7 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		7 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		333000	Services	141.16	EDI	100%	141.16	
ADDITION		7 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	508.19	EDI	100%	508.19	
ADDITION		7 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		7 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		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	94.06	QIIP	100%	94.06	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	164.60	QIIP	100%	164.60	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	11,333.79	QIIP	100%	11,333.79	
ADDITION		7 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		7 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		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	509.33	QIIP	100%	509.33	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	509.32	QIIP	100%	509.32	
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	509.31	QIIP	100%	509.31	

*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		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)	

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)				
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)				
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)				
RETIREMENT		1 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	(3,103.70)	QIIP	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		335000	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	11	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</												

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(92)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%		

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-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	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 &amp						

*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)				

*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		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	Work Order	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	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	(803.57)	QIIP	100%	(803.57)	
RETIREMENT		10 D26-02O1-P-0495	Kinsey Drive 1240'-6" & FH	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	(5,729.73)				
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	(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	(1,088.71)				

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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		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 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	105.97				
ADDITION		9 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	2,437.38				
ADDITION		9 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	211.94				
ADDITION		9 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334200 Meter Installations	552.90				
ADDITION		9 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	105.97				
ADDITION		9 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	40,057.71				
ADDITION		9 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	317.91				
ADDITION		9 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	741.81				
ADDITION		9 R26-0201.16-P-0001	Work Order	1/0/1900 2602	I			334100 Meters	211.94				
ADDITION		9 R26-0201.16-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 Plow 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" Mst Mtr 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		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		1 D26-02O1-P-0490	Turntable Rd Fire Hydrant Install	8/1/2015 2602	DV		335000	Hydrants	500.10				
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	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		12 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	Q		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			333000 Services	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	C			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	Work Order	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	8/10/2015 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	8/10/2015 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		12 R26-02P1.16-P-0004	Gas 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 Enhancements	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)	

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 D26-0201-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	

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 Ogleshorpe 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 R26-02C1.15-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 R26-02C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(211,741.59)				
ADDITION	12	R26-05H1.16-P-0001	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202			340315 Computer Software Special Depr	(2,407.71)	QIIP	100%	(2,407.71)	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/0/1900 2605	C			331001 TD Mains Not Classified	(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	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202			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				

*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		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		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	(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 R26-05H1.16-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	2	R26-0SP1.15-P-0005	Replaced air compressor	9/10/2015	2605	P	330200	Ground Level Tanks	0.00				
ADDITION	7	R26-0ZQ1.15-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	R26-0ZQ1.15-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	DZ6-0Z01.P-0496	Bridgeview Dr FH Reloc	12/1/2015	2602	DV	335000	Hydrants	0.00				
ADDITION	7	R26-0ZQ1.15-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	R26-0ZL1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	0.00	SEC	100%	0.00	
ADDITION	1	R26-0ZD1.14-P-0001	Work Order	1/31/2016	2602	D	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	1	R26-0ZB1.15-P-0001	Work Order	1/31/2016	2602	B	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	6	R26-0ZQ1.15-P-0029	Sample Fridge/Freezer for WTP Lab	10/1/2015	2602	Q	344000	Laboratory Equipment	0.00	SEC	100%	0.00	
ADDITION	12	R26-0ZJ1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZJ1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZJ1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZJ1.15-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZH1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZF1.15-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.16-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	R26-0ZC1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	0				

*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	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	3/29/2016 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	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										

*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		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				
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				
cost_of_removal		1 R26-02N1.15-P-0007	Meter Shop Remodel	10/29/2015 2602	N		304600	Struct & Imp-Offices	2,172.00				
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				
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				
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								

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		0.03	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.	

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	333000	Services	1,831.68				
cost_of_removal		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	333000	Services	425.64	QIIP	100%	4	

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	R26-02O1.14-P-0003	RETIRE VEHICLE	3/25/2015 2602	O		341100	Trans Equip Lt Duty Trks	(5,947.85)				
cost_of_removal	1	R26-02O1.14-P-0003	RETIRE VEHICLE	3/25/2015 2602	O		341100	Trans Equip Lt Duty Trks	(0.65)				
cost_of_removal	4	R26-05O1.16-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	R26-02O1.15-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_bal	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%					12,440,470.13	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 26:3350															

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_balanc	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 Equipr	344.5-Laboratory Equip	1/1/2014	0:00 10/2008	1.01%	0.00%					444,670.36	407936.82	344000
DEPRECIATION - R 1026-Tennessee Ame 26:345000:RA26-00			345000-Power Operated E	345.5-Power Operated	1/1/2014	0:00 09/2009	7.03%	0.00%					15,506.93	323590.73	345000
DEPRECIATION - R 1026-Tennessee Ame 26:346100:RA26-00			346100-Comm Equip Non	346.5-Communication	1/1/2014	0:00 10/2008	4.21%	0.00%					371,115.80	336238.75	346100
DEPRECIATION - R 1026-Tennessee Ame 26:346190:RA26-00			346190-Remote Control &	346.5-Communication	1/1/2014	0:00 10/2008	4.21%	0.00%					259,508.54	43101.1	346190
DEPRECIATION - R 1026-Tennessee Ame 26:346200:RA26-00			346200-Comm Equip Tele	346.5-Communication	1/1/2014	0:00 10/2008	3.51%	0.00%					54,421.86	42348.99	346200
DEPRECIATION - R 1026-Tennessee Ame 26:347000:RA26-00			347000-Misc Equipment -	347.5-Misc Equip	1/1/2014	0:00 10/2008	6.33%	0.00%					1,305,485.10	557918.65	347000
DEPRECIATION - R 1026-Tennessee Ame 26:348000:RA26-00			348000-Other Tangible Pr	348.5-Other Tangible P	1/1/2014	0:00 10/2008	5.10%	0.00%					4,918.13	5681.25	348000
DEPRECIATION - R 1026-Tennessee Ame 26:Non Depreciable-Tenr			303500-Land & Land Righi	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 Righi	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 Righi	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 Righi	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 Righi	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 Righi	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

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

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
Company Code 1026

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

G/L Account	Rate Number	Rider Type	Posting period												Overall Result
			1	2	3	4	5	6	7	8	9	10	11	12	
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
EDI			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
QIIP															
			\$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	

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	

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	

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	

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
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												

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Safety and Environmental Compliance Rider

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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
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

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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 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	-	-	-	-

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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		-	-	-	-	
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								

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Line #	Business Unit No.	Project Title	Account					Surcharge
				9	10	11	12	
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	

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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
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	-

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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
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														
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
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														
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											
	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 #													
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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ACTUAL 2016

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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Line #	Business Unit		Project Title	Account	Tax over Book Depreciation	Tax Rate	Depreciation	NOTES	Accum Dep	Depreciation
	No.						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							

ACTUAL 2016[illegible]

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Economic Development Rider
Safety and Environmental Compliance Rider

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)
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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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%		-

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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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
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											\$ 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.

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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
140				SEC Total:							\$ 467,874
141											
142				EDI Total:							\$ 933
143											
144				QIIP Total:							\$ 999,222

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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
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

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			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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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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Safety and Environmental Compliance Rider

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	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)	-	-	-	-	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								

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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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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		

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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	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				

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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

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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						\$ -
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						(53,489)
12	TN	B			333000						-
13	TN	B			335000						-
14											
15	TN	C	Mains - Unscheduled		331001						(73,781)
16	TN	C			335000						-
17											
18	TN	D	Mains - Relocated		331001						(91,710)
19	TN	D			333000						-
20	TN	D			335000						(64,148)
21											
22	TN	E	Hydrants, Valves, and Manholes - New		331001						-
23	TN	E			335000						(882)
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced		331001						(2,902)
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						(1,923)
38											
39	TN	K	ITS Equipment and Systems		340200						-
40											
41	TN	L	SCADA Equipment and Systems		320100						(12,365)
42	TN	L			340200						-
43	TN	L			346100						-
44	TN	L			346190						(5,784)
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						-

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Line #	Business Unit No.	Project Title	Account	Account Descrp	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								

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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	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 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%				(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	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											\$ (1,032,411)
135											
136											\$ (1,032,411)
137											
138											\$ (1,032,411)
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.

Total DV Excluded:

Total Surcharge Amt:

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
Economic Development Rider
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
Qualified Infrastructure Improvement Program
Economic Development Rider
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
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,							
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
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	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV	Projects Funded by Others	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	(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
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		
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

[illegible]

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

Actual Retirement Balances 2016

			by Period							
	Business Unit No.	Project Title	Account	8	9	10	11	12	Surcharge	Average Retirements
Line #										
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
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

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

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.

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
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
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							
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
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									
			Business Unit No.	Project Title	Account	8	9	10	11	12		
Line #											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]

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										
Business Unit	Project Title	Account	8	9	10	11	12			
No.										
Line #								Surcharge	Average CIAC	
140	SEC Total:		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
141										
142	EDI Total:		\$ (3,868)	\$ (3,845)	\$ (3,845)	\$ (3,845)	\$ (3,845)		\$ (1,778)	
143										
144	QIIP Total:		\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)		\$ (417,526)	

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 accou	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	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		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									
14	Deductions:								
15	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
16	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
17	Unamortized Investment Credit - Pre 1971	12,967	12,709	12,451	12,193	11,935	11,677	11,419	11,161
18	Customer Deposits	-	-	-	-	-	-	-	-
19	Other Deductions:								
20	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
21	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
22	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)
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	\$153,332,949	\$154,143,838	\$154,151,865	\$155,095,295	\$157,476,083	\$158,288,060	\$158,262,290	\$158,068,821
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	\$530,600	\$775,603	\$729,396	\$720,772	\$1,007,346	\$1,220,058	\$1,355,114	\$1,687,244
40									
41									
42	Rate of return B/	4.15%	6.04%	5.68%	5.58%	7.68%	9.25%	10.27%	12.81%

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)
	(\$1,043,023)	(\$1,281,885)	(\$1,282,424)	(\$1,242,600)	(\$1,272,072)	(\$1,266,193)	(\$1,274,488)	(\$1,238,952)

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
For 12 Months Ended December 31, 2016
2016 Capital Riders Reconciliation - Charge Detail Summary by Rider

Line	Rider	Charge Type	Additions	Removals	CIAC	Total
1	QIIP	Labor	\$ 769,827	\$ 166,400	\$ -	\$ 936,227
2		Labor Overhead	381,612	81,470	-	463,082
3		Licenses, Permits & Misc Fees	61,721	14,641	-	76,363
4		Materials & Supplies	3,187,317	50,635	-	3,237,953
5		Contracted Services	6,392,728	1,377,547	-	7,770,275
6		Other - Paving	856,397	163,629	-	1,020,027
7		Other	641,791	173,305	-	815,097
8		Overhead	(1,167,028)	(119,311)	-	(1,286,339)
9		Salvage Cash	-	(106,475)	-	(106,475)
10		Service Company Charges	688,872	21,551	-	710,423
11		CWIP Accrual	36,940	(482)	-	36,458
12		CIAC Taxable	-	-	(7,202)	(7,202)
13		CIAC Non-Taxable	-	-	(486,237)	(486,237)
14		AFUDC Debt	105,372	-	-	105,372
15		AFUDC Equity	95,445	-	-	95,445
16						
17	QIIP Total		\$ 12,050,995	\$ 1,822,912	\$ (493,440)	\$ 13,380,468
18						
19	EDI	Labor	\$ 9,379	\$ 2,401	\$ -	\$ 11,780
20		Labor Overhead	4,479	1,186	-	5,665
21		Licenses, Permits & Misc Fees	1,530	-	-	1,530
22		Materials & Supplies	61,226	-	-	61,226
23		Contracted Services	82,509	-	-	82,509
24		Other - Paving	35,606	-	-	35,606
25		Other	823	11,636	-	12,458
26		Overhead	35,482	(15,223)	-	20,259
27		Salvage Cash	-	-	-	-
28		Service Company Charges	-	-	-	-
29		CWIP Accrual	(7,040)	-	-	(7,040)
30		CIAC Taxable	-	-	-	-
31		CIAC Non-Taxable	-	-	(3,845)	(3,845)
32		AFUDC Debt	1,272	-	-	1,272
33		AFUDC Equity	1,152	-	-	1,152
34						
35	EDI Total		\$ 226,417	\$ 0	\$ (3,845)	\$ 222,572
36						
37	SEC	Labor	\$ 33,193	\$ 2,259	\$ -	\$ 35,452
38		Labor Overhead	17,331	1,156	-	18,487
39		Licenses, Permits & Misc Fees	3,149	-	-	3,149
40		Materials & Supplies	812,558	4,185	-	816,743
41		Contracted Services	1,212,165	210,415	-	1,422,580
42		Other - Paving	37,620	-	-	37,620
43		Other	426,254	15,784	-	442,038
44		Overhead	249,164	20,421	-	269,585
45		Salvage Cash	-	-	-	-
46		Service Company Charges	14,689	-	-	14,689
47		CWIP Accrual	(1,042,621)	(10)	-	(1,042,631)
48		CIAC Taxable	-	-	-	-
49		CIAC Non-Taxable	-	-	-	-
50		AFUDC Debt	16,845	-	-	16,845
51		AFUDC Equity	15,258	-	-	15,258
52						
53	SEC Total		\$ 1,795,604	\$ 254,210	\$ -	\$ 2,049,814

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
1	QIIP	R26-02B1.12-P-00019	12TH ST MAIN EXTENSION	\$	-	\$	2
2		R26-02B1.15-P-0001	Work Order	39	-	-	39
3		R26-02B1.15-P-0002	Stuart Heights Flow Improvements	275,145	5,386	-	280,532
4		R26-02B1.15-P-0005	West 47th St Main Replacement	-	5,239	-	5,239
5		R26-02B1.15-P-0007	Signal View Main Replacement	(14,384)	3,911	-	(10,473)
6		R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	-	1,038	-	1,038
7		R26-02B1.15-P-0012	Pineview Lane Main Replacement	41,207	1,299	-	42,507
8		R26-02B1.15-P-0014	Fairy Trail Main Replacement	(6,563)	4,042	-	(2,521)
9		R26-02B1.15-P-0015	Dayton Blvd Main Replace	125,186	-	-	125,186
10		R26-02B1.16-P-0001	Work Order	(196)	-	-	(196)
11		R26-02B1.16-P-0002	Francis St Install 995' of 6"	140,879	-	-	140,879
12		R26-02B1.16-P-0003	Spears Ave N of Wert	44,743	2,823	-	47,566
13		R26-02B1.16-P-0004	Pirola St 525' 6" Main	76,626	-	-	76,626
14		R26-02C1.14-P-0001	Mains- Unscheduled	(0)	(0)	-	(0)
15		R26-02C1.15-P-0001	Work Order	16,369	12,413	-	28,782
16		R26-02C1.16-P-0001	Work Order	1,446,527	145,259	-	1,591,786
17		R26-02C1.16-P-0002	24" HDPE for River Crossing	758,765	42,262	-	801,027
18		R26-02C1.17-P-0001	Work Order	9,093	-	-	9,093
19		R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	(0)	-	-	(0)
20		R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12,762	-	-	12,762
21		R26-02D1.14-P-0001	Work Order	0	-	-	0
22		R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	(4)	37,489	-	37,485
23		R26-02D1.15-P-0002	Kellys Ferry Road Offset	-	493	-	493
24		R26-02D1.15-P-0003-CN	Reimbursement WBS for R2602D1.11-P	-	-	(486,237)	(486,237)
25		R26-02D1.15-P-0003-CO	Reimbursement WBS for R2602D1.11-P	-	-	(7,202)	(7,202)
26		R26-02D1.16-P-0002	14th St Market-Ross Av	101,132	3,297	-	104,429
27		R26-02D1.16-P-0003	Riverfront Pkwy Offset	7,529	5,872	-	13,401
28		R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	13,306	-	-	13,306
29		R26-02F1.15-P-0001	Work Order	(14,463)	(440)	-	(14,903)
30		R26-02F1.16-P-0001	Work Order	113,407	2,162	-	115,570
31		R26-02F1.17-P-0001	Work Order	1,692	-	-	1,692
32		R26-02H1.15-P-0001	Work Order	2,552	5,861	-	8,413
33		R26-02H1.16-P-0001	Work Order	344,815	73,973	-	418,788
34		R26-02H1.17-P-0001	Work Order	105	-	-	105
35		R26-02I1.15-P-0001	Work Order	47,190	9,739	-	56,929
36		R26-02I1.16-P-0001	Work Order	762,591	131,220	-	893,811
37		R26-02R1.11-P-0001	Elder Mtn Receiving Tank AS	-	-	-	-
38		R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	(2,309,684)	0	-	(2,309,684)
39		R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	(162,135)	205,907	-	43,772
40		R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-Up	1,563,361	957,730	-	2,521,091
41		R26-03C1.14-P-0001	Work Order	(2,834)	(0)	-	(2,834)
42		R26-03C1.15-P-0001	Work Order	-	-	-	-
43		R26-03C1.16-P-0001	Unscheduled Mains SCUD 2016	2,834	-	-	2,834
44		R26-03F1.15-P-0001	Work Order	(315)	-	-	(315)
45		R26-03F1.15-P-0002	PRV Station Upgrades	11,787	0	-	11,787
46		R26-03F1.16-P-0001	Replaced Hydrants / Valves SCUD 201	363	-	-	363
47		R26-03H1.15-P-0001	Work Order	(243)	(0)	-	(243)
48		R26-03H1.16-P-0001	Renewed Services SCUD 2016	3,870	-	-	3,870
49		R26-03I1.15-P-0001	Work Order	(62)	-	-	(62)

2016 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
50		R26-03J1.16-P-0001	Renewed Meters / Settings SCUD 2016	32,157	-	-	32,157
51		R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	56,801	2,837	-	59,638
52		R26-05C1.14-P-0001	Unscheduled Main Replacements	(98,071)	-	-	(98,071)
53		R26-05C1.15-P-0001	Work Order	98,506	877	-	99,383
54		R26-05C1.16-P-0001	Work Order	51,904	8,661	-	60,565
55		R26-05F1.14-P-0001	Work Order	(31,283)	0	-	(31,283)
56		R26-05F1.15-P-0001	Work Order	31,308	703	-	32,011
57		R26-05F1.16-P-0001	Work Order	2,880	230	-	3,110
58		R26-05H1.14-P-0001	Work Order	(100,596)	-	-	(100,596)
59		R26-05H1.15-P-0001	Work Order	100,597	36,529	-	137,126
60		R26-05H1.16-P-0001	Work Order	60,333	20,171	-	80,504
61		R26-05H1.17-P-0001	Work Order	1,383	-	-	1,383
62		R26-05J1.14-P-0002	Whitwell Meter Change Program	-	77,759	-	77,759
63		R26-05J1.14-P-0003	Replace Whitwell High School Meter	-	0	-	0
64		R26-05J1.15-P-0001	Work Order	19,882	10,832	-	30,714
65		R26-05J1.16-P-0001	Work Order	25,003	7,335	-	32,337
66		I26-020028-01	Citico Plant Improvements Phase 1B	8,387,200	-	-	8,387,200
67				\$ 12,050,995	\$ 1,822,912	\$ (493,440)	\$ 13,380,468
68	QIIP Total			\$	\$	\$	\$
69				\$ (2,168)	\$	\$	\$ (2,168)
70	EDI	R26-02A1.15-P-0002	Obey Street Main Extension	9	-	-	9
71		R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	14,208	-	-	14,208
72		R26-02A1.15-P-0005	Dayton Blvd Main Extension	110,778	-	-	110,778
73		R26-02A1.16-P-0002	Camp Jordan 12" Main Install	-	-	-	-
74		R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	(244)	-	-	(244)
75		R26-02E1.15-P-0001	Work Order	16,494	0	-	16,494
76		R26-02E1.15-P-0002	Installed Inserta Valve in E. 11th	10,292	-	-	10,292
77		R26-02E1.16-P-0001	New Hydrants / Valves 2016	14,507	-	-	14,507
78		R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	3,845	-	-	3,845
79		R26-02E1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	(17,129)	-	(3,845)	(17,129)
80		R26-02E1.16-P-0003-CN	Fire Hydrant Install 617 Hudson Rd	16,807	-	-	16,807
81		R26-03E1.15-P-0001	Work Order	46,065	-	-	46,065
82		R26-03E1.16-P-0001	New Hydrants / Valves SCUD 2016	6,555	-	-	6,555
83		R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	(9,704)	-	-	(9,704)
		R26-05A1.15-P-0003	Hwy 27 6" Main Extension	9,609	-	-	9,609
84		R26-05E1.14-P-0001	Work Order	6,492	-	-	6,492
85		R26-05E1.15-P-0001	Work Order	-	-	-	-
86		R26-05E1.16-P-0001	Work Order	-	-	-	-
87	EDI Total			\$ 226,417	\$ 0	\$ (3,845)	\$ 222,572
88				\$	\$	\$	\$
89	SEC	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	4,597	93	-	4,691
90		R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	5,811	2,108	-	7,919
91		R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg	(139)	75	-	(64)
92		R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	170,091	-	-	170,091
93		R26-02M1.15-P-5002	Citico security wiring	(197)	-	-	(197)
94		R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	8,337	-	-	8,337
95		R26-02M1.16-P-6002	Citico Plant Gate. Inv #3439	29,333	-	-	29,333

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider Reconciliation - Charge Detail Summary by Work Order

Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total
96		R26-02M1.16-P-6003	Chattanooga gate ops & Safety	39,897	-	-	39,897
97		R26-02M1.16-P-6004	Signage, #25080	3,893	-	-	3,893
98		R26-02M1.16-P-6005	Server Refresh	16,086	-	-	16,086
99		R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	83,201	-	-	83,201
100		R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse	(1,488)	-	-	58,390
101		R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse	-	59,878	-	36,653
102		R26-02Q1.15-P-0004	Replace Underdrain 2 in Filter Hse	-	12,446	-	12,446
103		R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	-	36,352	-	36,352
104		R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse	-	36,362	-	36,362
105		R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	-	34,163	-	34,163
106		R26-02Q1.15-P-0010	Citico Pump Station Air Compressor	-	1,676	-	1,676
107		R26-02Q1.15-P-0013	Gate & Check Vlv #7 S MissionRidge	1	2,032	-	2,033
108		R26-02Q1.15-P-0015	Missionary Ridge Tank Stair	25	0	-	25
109		R26-02Q1.15-P-0016	GE Multilin 469 Switch	3,799	38	-	3,837
110		R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	-	750	-	750
111		R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	46,709	3,215	-	49,924
112		R26-02Q1.15-P-0021	16" Cone Vlv w/Hyd Cylinder	5,660	4,038	-	9,698
113		R26-02Q1.15-P-0022	18" Cone Vlv w/Hyd Cylinder #1	1,979	3,930	-	5,908
114		R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	127,275	6,592	-	133,866
115		R26-02Q1.15-P-0024	Replace H.S. #16 Valve	-	272	-	272
116		R26-02Q1.15-P-0027	Citico 20" Cross Tie Piping	20,744	-	-	20,744
117		R26-02Q1.15-P-0028	Actuator for Sludge Vault	-	42	-	42
118		R26-02Q1.15-P-0029	Sample Fridge/Freezer for WTP Lab	50	2	-	52
119		R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	-	51	-	51
120		R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	(110)	171	-	61
121		R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	412,736	-	-	412,736
122		R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	1,632	1,911	-	3,542
123		R26-02Q1.15-P-0035	Replace Valve Machine Controller	3,294	-	-	3,294
124		R26-02Q1.15-P-0036	Missionary Ridge Tank Stairs Retire	-	1,616	-	1,616
125		R26-02Q1.15-P-0037	Rotating Element #16 High Service	137,173	-	-	137,173
126		R26-02Q1.15-P-0038	Lab Sample Oven	5,518	56	-	5,574
127		R26-02Q1.15-P-0039	2100N LAB TURBIDIMETER	3,654	-	-	3,654
128		R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1,643	87	-	1,730
129		R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	4,343	85	-	4,428
130		R26-02Q1.16-P-0003	Drain System Filter Hse 2	12,668	-	-	12,668
131		R26-02Q1.16-P-0005	North Traveling Screen	24,247	2,484	-	26,730
132		R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	5,798	622	-	6,420
133		R26-02Q1.16-P-0008	Turbidimeter Head Replacements	30,443	1,541	-	31,984
134		R26-02Q1.16-P-0009	Crestwood Power Service Renovation	2,322	98	-	2,421
135		R26-02Q1.16-P-0011	Lab Sample Refrigerator	1,452	14	-	1,466
136		R26-02Q1.16-P-0012	Discharge Valve Actuator #12 Low Sr	4,072	126	-	4,198
137		R26-02Q1.16-P-0014	Filter drain #19 actuator	4,015	-	-	4,015
138		R26-02Q1.16-P-0017	Replace Plant Analyzers	12,910	-	-	12,910
139		R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	(199)	-	-	(199)
140		R26-05M1.15-P-5001	Whitwell Security gate	465	1,932	-	2,397
141		R26-05M1.15-P-5002	Whitwell building security	5,268	-	-	5,268
142		R26-05Q1.14-P-0007	REP Plant Turbidimeters	-	1,005	-	1,005
143		R26-05Q1.15-P-0009	replace backwash flow control valve	11,110	596	-	11,706
144		R26-05Q1.16-P-0002	Replaced pump bowl assembly #2 raw	18,101	919	-	19,020
145		R26-05Q1.16-P-0003	VFD @ Wiley Ross and Red Hill Boost	1,682	-	-	1,682
146		R26-05Q1.16-P-0005	replaced flush valves raw water int	3,565	178	-	3,743
147		I26-020032-01	Wastewater Treatm't & Handling Impr	522,140	-	-	522,140
148							
149				\$ 1,795,604	\$ 254,210	\$ -	\$ 2,049,814
150							
151				\$ 14,073,016	\$ 2,077,122	\$ (497,284)	\$ 15,652,854
152							
153							
			SEC Total				
			Grand Total				

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.11-P-0001	Overhead	528051.00		Indirect On R/WP Cir	12/1/2011 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Classic Protective Coatings In	Elder Mtn Receiving Tank AS	R26-02R1.12
1026-Tennessee American Water	R26-02R1.11-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2011 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Elder Mtn Receiving Tank AS	R26-02R1.12
1026-Tennessee American Water	R26-02R1.14-P-0027	Contracted Services	53150000		Contr Svc-Other	3/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q032-01	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	I26-02Q032
1026-Tennessee American Water	I26-02Q032-01	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Wastewater Treatm't & Handling Impr	I26-02Q032
1026-Tennessee American Water	R26-02Q032-01	Contracted Services	53150000		Contr Svc-Other	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Chitico Plant Gate, Inv #4359	I26-02Q032
1026-Tennessee American Water	R26-02Q032-01	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Wastewater Treatm't & Handling Impr	R26-02Q032
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	R26-02Q032
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	R26-02Q032
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	1/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	TMI COATINGS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	2/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.14-P-0001	Contracted Services	53150000		Contr Svc-Other	3/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	A-1 Barricades Inc	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	TMI COATINGS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02Q1.14-P-0001	Contracted Services	53150000		Contr Svc-Other	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0005	Contracted Services	53150000		Contr Svc-Other	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Contracted Services	53150000		Contr Svc-Other	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Contracted Services	53150000		Contr Svc-Other	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Contracted Services	53150000		Contr Svc-Other	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		FiberConduit Run WashWaterPumpalldg	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Shuart Heights Flow Improvements	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201608		Riverfront Pkwy Offset	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Repl Drop Ceiling Filter Bldg	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Contracted Services	53150000		Contr Svc-Other	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	CHATTANOOGA CITY OF	18" Cone Vlv w/Whyd Cylinder #2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Riverfront Pkwy Offset	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Shuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Sanit St install 995' of 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.17-P-0001	Contracted Services	52534000		Employee Expenses	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga gate ops & Safety	R26-02Q1.17
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	52535000		Meals Deductible	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2014 0.00	10100000-Utility Plant In Service	10700000	201611		Lab Sample Oven	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Slope Stability Study Chitico Pump T	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0038	Other	52554500		Lab Supplies	2/1/2014 0.00	10100000-Utility Plant In Service	10700000	201602		Slope Stability Study Chitico Pump T	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0027	Other	55000100		Trans Cap Credits	11/1/2014 0.00	10100000-Utility Plant In Service	10700000	201611		Chitico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		New Hydrants / Valves 2016	I26-02Q028
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02R1.13-P-0001	Other	55000100		Trans Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Other	55000100		Trans Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	R26-02R1.13
1026-Tennessee American Water	R26-02Q1.14-P-0001	Other	55000100		Trans Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0009	Other	55000100		Trans Cap Credits	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0003	Other	55000100		Trans Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02R1.15-P-0002	Other	55000100		Trans Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Other	55000100		Trans Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		E Brainerd Standpipe Rehab	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0007	Other	55000100		Trans Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100		Trans Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03B1.15-P-0001	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-03B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vlv w/Whyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Whyd Cylinder	R26-02Q1.15

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	external_gl_number	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0024	Other	55000100	Trans Cap Credits	Trans Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Replace H.S. #16 Valve	Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Other	55000100	Trans Cap Credits	Trans Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	(2) Controllers for Filter Plant-	(2) Controllers for Filter Plant-	R26-02L1.15
1026-Tennessee American Water	R26-02H1.15-P-0014	Other	55000100	Trans Cap Credits	Trans Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Other	55000100	Trans Cap Credits	Trans Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0034	Other	55000100	Trans Cap Credits	Trans Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Vault 3A 54" Tap Saddle Install	Vault 3A 54" Tap Saddle Install	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55000100	Trans Cap Credits	Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	12" Cone Vw w/Hyd Cylinder #1	12" Cone Vw w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0036	Other	55000100	Trans Cap Credits	Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Missionary Ridge Tank Stairs Retire	Missionary Ridge Tank Stairs Retire	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	16" Cone Vw w/Hyd Cylinder	16" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Repl Soft Start Missionary Rdg Boos	Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	16" Cone Vw w/Hyd Cylinder	16" Cone Vw w/Hyd Cylinder	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55000100	Trans Cap Credits	Trans Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	Lab Sample Refrigerator	Lab Sample Refrigerator	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0011	Other	55000100	Trans Cap Credits	Trans Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606	201606	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0012	Other	55000100	Trans Cap Credits	Trans Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	Discharge Valve Actuator #12 Low Sr	Discharge Valve Actuator #12 Low Sr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0011	Other	55000100	Trans Cap Credits	Trans Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	Lab Sample Refrigerator	Lab Sample Refrigerator	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55000100	Trans Cap Credits	Trans Cap Credits	8/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604	201604	Suatt Heights Flow Improvements	Suatt Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55000100	Trans Cap Credits	Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601	201601	Obey Street Main Extension	Obey Street Main Extension	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602	201602	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55000100	Trans Cap Credits	Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605	201605	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55000100	Trans Cap Credits	Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604	201604	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603	201603	18" Cone Vw w/Hyd Cylinder #2	18" Cone Vw w/Hyd Cylinder #2	R26-05F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604	201604	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	55000100	Trans Cap Credits	Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608	201608	Rotating Element #16 High Service	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	55000100	Trans Cap Credits	Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604	201604	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	55000100	Trans Cap Credits	Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605	201605	Drain System Filter Hse 2	Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.15-P-0003	Other	55000100	Trans Cap Credits	Trans Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605	201605	Suatt Heights Flow Improvements	Suatt Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606	201606	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607	201607	Lab Sample Refrigerator	Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609	201609	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610	201610	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611	201611	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	Trans Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612	201612	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201606	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0004	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Prolois St 525' 6" Main	Prolois St 525' 6" Main	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603	201603	Wastewater Treatm't & Handling Impr	Wastewater Treatm't & Handling Impr	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0032	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607	201607	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	201608	Suatt Heights Booster Upgrade	Suatt Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0004	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Prolois St 525' 6" Main	Prolois St 525' 6" Main	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.14-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	2/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02Q1.14-P-0009	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02Q1.14

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.14-P-0001	Other			8/1/2014	0.00	10899999-Untitized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0005	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201610	Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-06H1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	3/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-06H1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201603	West 47th St Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0005	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	6/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	6/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201610	Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	7/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201604	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	7/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201601	Replace Underdrain 11 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0006	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02H1.15-P-0006	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	9/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201603	Replace Underdrain 6 in Filter Hse	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	10/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201607	16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	11/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201607	18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	11/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	11/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	11/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201604	12" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	11/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201607	16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	11/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201609	E Brainerd Standpipe Rehab	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	12/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201607	16" Cone Vlv w/Whd Cylinder	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0003	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	3/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201609	Spears Ave N of Wert	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201606	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0008	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201605	Turbidimeter Head Replacements	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	5/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	5/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201606	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	5/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	7/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	14th St Market-Ross Av	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	7/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.15-P-0020	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	10/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	12" Cone Vlv w/Whd Cylinder	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2015	0.00	10100000-Utility Plant in Service	10700000	201601	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0023	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201601	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-06H1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	18" Cone Vlv w/Whd Cylinder #2	R26-06H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201601	S5Z7 BTN RIVERFRONT RELOCATION MAIN	R26-02H1.15
1026-Tennessee American Water	R26-02H1.11-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	14th St Market-Ross Av	R26-02H1.11
1026-Tennessee American Water	R26-02H1.11-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201602	Work Order	R26-02H1.11
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201602	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	Francis St install 995' of 6"	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Mains-Unscheduled	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	3/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	North Traveling Screen	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0005	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	5/1/2016	0.00	10100000-Utility Plant in Service	10700000	201605	14th St Market-Ross Av	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	18" Cone Vlv w/Whd Cylinder #2	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2016	0.00	10100000-Utility Plant in Service	10700000	201608	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	9/1/2016	0.00	10100000-Utility Plant in Service	10700000	201609	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	9/1/2016	0.00	10100000-Utility Plant in Service	10700000	201610	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	10/1/2016	0.00	10100000-Utility Plant in Service	10700000	201610	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	10/1/2016	0.00	10100000-Utility Plant in Service	10700000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	12/1/2016	0.00	10100000-Utility Plant in Service	10700000	201612	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	12/1/2016	0.00	10100000-Utility Plant in Service	10700000	201612	18" Cone Vlv w/Whd Cylinder #2	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	5/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201607	Rotating Element #16 High Service	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0023	Other	Ins W/C Cap Credits	Ins W/C Cap Credits	1/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201608	Drain System Filter Hse 2	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	Capital Purchase Cir	Capital Purchase Cir	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	Citico Plant Improvements Phase 1B	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0003	Other	Capital Purchase Cir	Capital Purchase Cir	11/1/2013	0.00	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Overhead	Indirect OH Clearing	Indirect OH Clearing	1/1/2014	0.00	10600000-Completed Not Classified	10700000	201606	Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Overhead	Indirect OH Clearing	Indirect OH Clearing	10/1/2014	0.00	10600000-Completed Not Classified	10700000	201611	Whitwell / Dunlap Interconnect	R26-05A1.15
1026-Tennessee American Water	R26-05A1.15-P-0002	Overhead	Indirect OH Clearing	Indirect OH Clearing	8/1/2015	0.00	10600000-Completed Not Classified	10700000	201602	Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Overhead	Indirect OH Clearing	Indirect OH Clearing	12/1/2015	0.00	10600000-Completed Not Classified	10700000	201607		

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_a	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	126-020032-01	Overhead	52801100		Indirect OH Clearing	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	R26-02B1.15-P-0015	Overhead	52801100		Indirect OH Clearing	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02E1.16-P-0001	Overhead	52801100		Indirect OH Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	Overhead	52801100		Indirect OH Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Overhead	52801100		Indirect OH Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	126-02B1.15-P-0015	Overhead	52801100		Indirect OH Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020032-01	Overhead	52801100		Indirect OH Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Signage #25080	R26-020032
1026-Tennessee American Water	R26-02M1.16-P-0004	Overhead	52801100		Indirect OH Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Renewed Meters / Settings SCUD 2016	R26-02M1.16
1026-Tennessee American Water	R26-03J1.16-P-0001	Overhead	52801100		Indirect OH Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Server Refresh	R26-03J1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Overhead	52801100		Indirect OH Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-0202B-01	Overhead	52801100		Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-02E1.16-P-0001	Overhead	52801100		Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Proba St 525' 6" Main	R26-02E1.16
1026-Tennessee American Water	126-020032-01	Overhead	52801100		Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52801100		Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	R26-02B1.15-P-0015	Overhead	52801100		Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	Overhead	52801100		Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100		Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		New Hydrants / Valves 2016	R26-02B1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	Overhead	52801100		Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100		Indirect OH Clearing	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201604		Stuart-Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100		Indirect OH Clearing	10/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0027	Overhead	52801100		Indirect OH Clearing	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201612		2100N LAB TURBIDIMETER	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0039	Overhead	52801100		Indirect OH Clearing	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		replace backwash flow control valve	R26-05Q1.15
1026-Tennessee American Water	R26-02G1.15-P-0037	Overhead	52801100		Indirect OH Clearing	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201603		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0014	Overhead	52801100		Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Overhead	52801100		Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Calhoun Avenue 16" relocation with	R26-02B1.14
1026-Tennessee American Water	R26-02B1.13-P-0002	Overhead	52801100		Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02B1.13
1026-Tennessee American Water	R26-02B1.13-P-0002	Overhead	52801100		Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Filter Hse 2 Foyer Roof Repl	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0040	Overhead	52801100		Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100		Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52801100		Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart-Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100		Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Hoss Av	R26-02D1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Overhead	52801100		Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05E1.14
1026-Tennessee American Water	R26-02E1.16-P-0001	Overhead	52801100		Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05E1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Overhead	52801100		Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Overhead	52801100		Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52801100		Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02L1.15-P-0002	Overhead	52801100		Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		2377 BTR RIVERFRONT RELOCATION MAIN	R26-02L1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100		Indirect OH Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Camp Jordan 12" Main Install	R26-05C1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Overhead	52801100		Indirect OH Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02B1.16-P-0003	Overhead	52801100		Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Sears Ave N of Wirt	R26-02B1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Overhead	52801100		Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Overhead	52801100		Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	52801100		Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Francis St install 995' of 6"	R26-03E1.16
1026-Tennessee American Water	R26-02E1.15-P-0001	Overhead	52801100		Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-03E1.15
1026-Tennessee American Water	R26-02E1.16-P-0002	Overhead	52801100		Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		18" Cone Vlv w/Whd Cylinder #2	R26-02E1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100		Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100		Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Hoss Av	R26-02D1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100		Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52801100		Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Dayton Blvd Main Extension	R26-02F1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	52801100		Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	52801100		Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Morris Hill Rd Inerta Valve	R26-02E1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Overhead	52801100		Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Francis St install 995' of 6"	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100		Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Overhead	52801100		Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		24" HDPE for River Crossing	R26-02D1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	52801100		Indirect OH Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		14th St Market-Hoss Av	R26-02D1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	52801100		Indirect OH Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100		Indirect OH Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100		Indirect OH Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52801100		Indirect OH Clearing	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02R1.13-P-0002	Overhead	52801100		Indirect OH RWP Cir	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52801100		Indirect OH RWP Cir	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02D1.14-P-0001	Overhead	52805100		Indirect OH RWP Cir	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Overhead	52805100		Indirect OH RWP Cir	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14

company_c	work_order_number	charge_type	external_cost_element	external_g_l_account	charge_mo_yr	gl_account	external_g_l_account	closed_month_number	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-0511.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	1/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-0511.15
1026-Tennessee American Water	R26-0201.15-P-0003	Overhead	52805100	Indirect OH RWP Cr	4/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-0201.14-P-0001	Overhead	52805100	Indirect OH RWP Cr	4/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-0201.14
1026-Tennessee American Water	R26-0201.14-P-0009	Overhead	52805100	Indirect OH RWP Cr	4/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603	Calloun Avenue 16" relocation with	R26-0201.14
1026-Tennessee American Water	R26-0201.14-P-0013	Overhead	52805100	Indirect OH RWP Cr	5/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201610	Gate & Check Vlv #7 5 MissionRidge	R26-0201.15
1026-Tennessee American Water	R26-0511.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	5/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-0511.15
1026-Tennessee American Water	R26-0511.15-P-0005	Overhead	52805100	Indirect OH RWP Cr	5/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601	West 27th St Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-05M1.15-P-5001	Overhead	52805100	Indirect OH RWP Cr	5/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-0201.14-P-0009	Overhead	52805100	Indirect OH RWP Cr	5/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603	Calloun Avenue 16" relocation with	R26-0201.14
1026-Tennessee American Water	R26-0201.15-P-0007	Overhead	52805100	Indirect OH RWP Cr	5/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201602	Signal View Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0020	Overhead	52805100	Indirect OH RWP Cr	5/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	12" Cone Vlv w/Hyd Cylinder	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0021	Overhead	52805100	Indirect OH RWP Cr	5/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603	Mission Ridge Tank Stand	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0021	Overhead	52805100	Indirect OH RWP Cr	6/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201607	16" Cone Vlv w/Hyd Cylinder	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0005	Overhead	52805100	Indirect OH RWP Cr	6/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-0511.15
1026-Tennessee American Water	R26-0201.15-P-0005	Overhead	52805100	Indirect OH RWP Cr	6/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601	West 47th St Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0024	Overhead	52805100	Indirect OH RWP Cr	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601	Installed Inserta Valve in E. 11th	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0024	Overhead	52805100	Indirect OH RWP Cr	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601	Citico Pump Station Air Compressor	R26-0201.15
1026-Tennessee American Water	R26-03M1.15-P-0003	Overhead	52805100	Indirect OH RWP Cr	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201605	Replace H.S. #16 Valve	R26-03M1.15
1026-Tennessee American Water	R26-0201.15-P-0003	Overhead	52805100	Indirect OH RWP Cr	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201602	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0007	Overhead	52805100	Indirect OH RWP Cr	8/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0007	Overhead	52805100	Indirect OH RWP Cr	8/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201602	Signal View Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0004	Overhead	52805100	Indirect OH RWP Cr	8/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0012	Overhead	52805100	Indirect OH RWP Cr	8/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201610	Pinview Lane Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-0511.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	9/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-0511.15
1026-Tennessee American Water	R26-0201.15-P-0028	Overhead	52805100	Indirect OH RWP Cr	9/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601	Actor for Sludge Vault	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	9/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Overhead	52805100	Indirect OH RWP Cr	10/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201609	E.Brained Standpipe Rehab	R26-0201.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	10/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-0201.15-P-0033	Overhead	52805100	Indirect OH RWP Cr	10/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vlv w/Hyd Cylinder #2	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0038	Overhead	52805100	Indirect OH RWP Cr	10/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604	Lab Sample Oven	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0014	Overhead	52805100	Indirect OH RWP Cr	11/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201605	Fairy Tail Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	12/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Overhead	52805100	Indirect OH RWP Cr	1/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0023	Overhead	52805100	Indirect OH RWP Cr	1/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vlv w/Hyd Cylinder #2	R26-0201.15
1026-Tennessee American Water	R26-0201.14-P-0001	Overhead	52805100	Indirect OH RWP Cr	2/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-0201.14
1026-Tennessee American Water	R26-0201.16-P-0002	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201606	Replaced pump bowl assembly #2 raw	R26-0201.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611	14H St Market-Ross Av	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-0201.16-P-0002	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0005	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201606	Repl Drop Ceiling Filter Bldg	R26-0201.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201607	North Traveling Screen	R26-0201.16
1026-Tennessee American Water	R26-05C1.16-P-0002	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611	Mount Calvary Road Main Replacement	R26-05C1.16
1026-Tennessee American Water	R26-0201.16-P-0002	Overhead	52805100	Indirect OH RWP Cr	4/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-0201.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	4/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611	14H St Market-Ross Av	R26-05H1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	5/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	6/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0012	Overhead	52805100	Indirect OH RWP Cr	6/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201610	Discharge Valve Actuator #12 Low 5r	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	7/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201610	Lab Sample Refrigerator	R26-0201.16
1026-Tennessee American Water	R26-0201.15-P-0002	Overhead	52805100	Indirect OH RWP Cr	8/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	9/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	10/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0002	Overhead	52805100	Indirect OH RWP Cr	10/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-0201.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	10/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	11/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0511.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	11/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-0511.16
1026-Tennessee American Water	R26-0202F.16-P-0001	Overhead	53110000	Indirect OH RWP Cr	11/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-0202F.16
1026-Tennessee American Water	R26-020028.01	Contracted Services	53110000	Contrt Svc-Eng	5/1/2016	000 10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water	R26-020028.01	Contracted Services	53110000	Contrt Svc-Eng	6/1/2016	000 10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water	R26-020201.14-P-0027	Contracted Services	53110000	Contrt Svc-Eng	12/1/2016	000 10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	R26-0201.14
1026-Tennessee American Water	R26-0201.15-P-0003	Contracted Services	53110000	Contrt Svc-Eng	1/1/2016	000 10600000-Completed Not Classified	10700000	201601	Mountain Creek Road Cross Tie	R26-0201.15
1026-Tennessee American Water	R26-0201.14-P-0027	Contracted Services	53110000	Contrt Svc-Eng	3/1/2016	000 10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	R26-0201.14
1026-Tennessee American Water	R26-020028.01	Contracted Services	53110000	Contrt Svc-Eng	3/1/2016	000 10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water	R26-020032.01	Contracted Services	53110000	Contrt Svc-Eng	5/1/2016	000 10600000-Completed Not Classified	10700000	201605	Wastewater Treatm't & Handling Imp	R26-02032
1026-Tennessee American Water	R26-020201.14-P-0027	Contracted Services	53110000	Contrt Svc-Eng	6/1/2016	000 10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	R26-0201.14
1026-Tennessee American Water	R26-0201.15-P-0015	Contracted Services	53110000	Contrt Svc-Eng	9/1/2016	000 10600000-Completed Not Classified	10700000	201609	Dayton Blvd Main Replace	R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0004	Contracted Services	53110000	Contrt Svc-Eng	11/1/2016	000 10600000-Completed Not Classified	10700000	201611	Phola St 525' 6" Main	R26-0201.16
1026-Tennessee American Water	R26-0201.14-P-0009	Contracted Services	53110000	Contrt Svc-Eng	9/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201603	Calloun Avenue 16" relocation with	R26-0201.14

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_elemnt	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Other - Paving	62520700	Misc Main Pvg/Bckfill	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201612 Valley Supply	Preview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Other - Paving	62520700	Misc Main Pvg/Bckfill	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bckfill	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Other - Paving	62520700	Misc Main Pvg/Bckfill	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201609	201609 TNT CONCRETE	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	Other - Paving	62520800	Misc Maint Permits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Other - Paving	62520800	Misc Maint Permits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Prolo St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Other - Paving	62520800	Misc Maint Permits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Other - Paving	62520800	Misc Maint Permits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.16-P-0003	Other - Paving	62520800	Misc Maint Permits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Sears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Other - Paving	62520800	Misc Maint Permits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Sears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520800	Misc Maint Permits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Other - Paving	62520800	Misc Maint Permits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Preview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Other - Paving	62520800	Misc Maint Permits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Sears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520800	Misc Maint Permits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Other - Paving	62520800	Misc Maint Permits	8/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		14th St Market-Boss Av	R26-02D1.16
1026-Tennessee American Water	I26-0202B8-01	AFUDC Equity	70510000	AFUDC Equity	11/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-0202B8
1026-Tennessee American Water	I26-0202B8-01	AFUDC Equity	70510000	AFUDC Equity	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-0202B8
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000	AFUDC Equity	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000	AFUDC Equity	4/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000	AFUDC Equity	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Equity	70510000	AFUDC Equity	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201609		Slope Stability Study Citico Pump T	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	AFUDC Equity	70510000	AFUDC Equity	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.16
1026-Tennessee American Water	I26-0202B8-01	AFUDC Equity	70510000	AFUDC Equity	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Dayton Blvd Main Replace	R26-02B1.16
1026-Tennessee American Water	R26-02M1.16-P-0003	AFUDC Equity	70510000	AFUDC Equity	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Prolo St 525' 6" Main	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0004	AFUDC Equity	70510000	AFUDC Equity	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02B1.15
1026-Tennessee American Water	R26-02M1.16-P-0005	AFUDC Equity	70510000	AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Repl Obsolete Remote Site RTUs	R26-02M1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	AFUDC Equity	70510000	AFUDC Equity	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Dayton Blvd Main Replace	R26-02B1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	AFUDC Equity	70510000	AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Server Refresh	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Prolo St 525' 6" Main	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02M1.16
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Equity	70510000	AFUDC Equity	4/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02D1.15-P-0002	AFUDC Equity	70510000	AFUDC Equity	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vlv w/lyd Cylinder #2	R26-02D1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Equity	70510000	AFUDC Equity	9/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	AFUDC Equity	70510000	AFUDC Equity	9/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0039	AFUDC Equity	70510000	AFUDC Equity	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		2100N LAB TURBIDIMETER	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0005	AFUDC Equity	70510000	AFUDC Equity	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St install 955' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0005	AFUDC Equity	70510000	AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	AFUDC Equity	70510000	AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Preview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Equity	70510000	AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Preview Lane Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St install 955' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	AFUDC Equity	70510000	AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Rotating Element #16 High Service	R26-02B1.16
1026-Tennessee American Water	I26-0202B8-01	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02R1.13-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Citico Plant Improvements Phase 1B	I26-0202B8
1026-Tennessee American Water	R26-02R1.13-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Citico Plant Improvements Phase 1B	I26-0202B8
1026-Tennessee American Water	R26-02R1.13-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-05I1.14-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Aldrich Unit #7 and #8 Rehabilitati	R26-05I1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Whitwell Meter Change Program	R26-02C1.14

company_c	work_order_number	charge_type	element	external_cost_e	lost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-0201.14-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606	201612	Whitwell Water Charge Program	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-0201.14
1026-Tennessee American Water	R26-0201.10-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2012 0.00	10100000-Utility Plant In Service	10700000	201612	201612			R26-0201.12
1026-Tennessee American Water	R26-0202.01	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	201606	Citico Plant Improvements Phase 1B		R26-0202.08
1026-Tennessee American Water	R26-0201.14-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2014 0.00	10600000-Completed Not Classified	10700000	201611	201611	Slope Stability Study Citico Pump T		R26-0201.14
1026-Tennessee American Water	R26-0201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201604	201604	Start Heights Flow Improvements		R26-0201.15
1026-Tennessee American Water	R26-0202.01	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201606	201606	Citico Plant Improvements Phase 1B		R26-0202.08
1026-Tennessee American Water	R26-0201.14-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	201611	Slope Stability Study Citico Pump T		R26-0201.14
1026-Tennessee American Water	R26-0201.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201609	201609	Dayton Blvd Main Extension		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601	201601	Whitwell building security		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201604	201604	Start Heights Flow Improvements		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	201609	Dayton Blvd Main Extension		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602	201602	Hwy 27 6" Main Extension		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603	201603	Work Order		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603	201603	Work Order		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	201609	Dayton Blvd Main Replace		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	201609	Dayton Blvd Main Extension		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	201606	Work Order		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	201609	Dayton Blvd Main Replace		R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	201608	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	201608	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Filter drain 12" Main Install		R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Comp Jordan 12" Main Install		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	201612	Wastewater Treatm't & Handling Impr		R26-0201.16
1026-Tennessee American Water	R26-0202.01	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Work Order		R26-0202.01
1026-Tennessee American Water	R26-0201.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Colburn Avenue 16" relocation with		R26-0201.14
1026-Tennessee American Water	R26-0201.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Aldrich Unit #7 and #8 Rehabilitati		R26-0201.13
1026-Tennessee American Water	R26-0201.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Work Order		R26-0201.14
1026-Tennessee American Water	R26-0201.15-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Colburn Avenue 16" relocation with		R26-0201.15
1026-Tennessee American Water	R26-0201.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Replace Underdrain 1 in Filter Hse		R26-0201.14
1026-Tennessee American Water	R26-0201.15-P-0007	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Replace Underdrain 9 in Filter Hse		R26-0201.15
1026-Tennessee American Water	R26-0201.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Colburn Avenue 16" relocation with		R26-0201.14
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	24" HDPE for River Crossing		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	24" HDPE for River Crossing		R26-0201.16
1026-Tennessee American Water	R26-0201.10-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612	201612	LOOKOUT CREEK BRIDGE MAIN REP AS		R26-0201.12
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	201601	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	201603	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	201603	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	201604	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.11-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	201604	Work Order		R26-0201.11
1026-Tennessee American Water	R26-0201.11-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	Work Order		R26-0201.11
1026-Tennessee American Water	R26-0201.15-P-0012	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	201606	Work Order		R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	201606	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	201607	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	201608	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	201609	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	201610	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	201610	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0201.11-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	201611	Work Order		R26-0201.11
1026-Tennessee American Water	R26-0201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	201611	Work Order		R26-0201.16
1026-Tennessee American Water	R26-0202.08-01	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	201606	Citico Plant Improvements Phase 1B		R26-0202.08
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	201606	Replaced Hydrants / Valves SCUD 201		R26-03F1.16
1026-Tennessee American Water	R26-0201.14-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled		R26-02C1.14
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Start Heights Flow Improvements		R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0005	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	Replace Underdrain 5 in Filter Hse		R26-02Q1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B.1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B.1.15
1026-Tennessee American Water	R26-02D.1.16-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St. Market-Ross Av	R26-02D.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02J.1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02J.1.16
1026-Tennessee American Water	R26-02H.1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02H.1.15
1026-Tennessee American Water	R26-02J.1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02J.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02Q.1.15
1026-Tennessee American Water	R26-02H.1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Camp Jordan 12' Main Install	R26-02H.1.16
1026-Tennessee American Water	R26-02Q.1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02Q.1.16
1026-Tennessee American Water	R26-02E.1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chito Pump T	R26-02E.1.15
1026-Tennessee American Water	R26-02O.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inseta Valve in E. 11th	R26-02O.1.15
1026-Tennessee American Water	R26-02O.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	R26-02O.1.15
1026-Tennessee American Water	R26-02O.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02O.1.15
1026-Tennessee American Water	R26-02H.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02H.1.16
1026-Tennessee American Water	R26-02B.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2013 0.00	10899999-Untized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02B.1.15
1026-Tennessee American Water	R26-02R.1.13-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605		Work Order	R26-02R.1.13
1026-Tennessee American Water	R26-02Q.1.14-P-0002	Labor Overhead	68533100		FICA Cap Credits	10/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q.1.14
1026-Tennessee American Water	R26-02Q.1.14-P-0002	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q.1.14
1026-Tennessee American Water	R26-02Q.1.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q.1.15
1026-Tennessee American Water	R26-02C.1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C.1.14
1026-Tennessee American Water	R26-02B.1.15-P-0007	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B.1.15
1026-Tennessee American Water	R26-05H.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		18" Cone Vlv w/whd Cylinder #2	R26-02Q.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/whd Cylinder #1	R26-02Q.1.15
1026-Tennessee American Water	R26-05C.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-05C.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/whd Cylinder #1	R26-02Q.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		12" Cone Vlv w/whd Cylinder	R26-02Q.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0004	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q.1.15
1026-Tennessee American Water	R26-02H.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609		Work Order	R26-02H.1.15
1026-Tennessee American Water	R26-02B.1.15-P-0007	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		E Brainerd Standpipe Rehab	R26-02B.1.15
1026-Tennessee American Water	R26-02H.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Signal View Main Replacement	R26-02H.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Replace H.S. #16 Valve	R26-02Q.1.15
1026-Tennessee American Water	R26-02C.1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Mains-Unscheduled	R26-02C.1.14
1026-Tennessee American Water	R26-02Q.1.15-P-0034	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		Vault 3A 54" Tap Saddle Install	R26-02Q.1.15
1026-Tennessee American Water	R26-02R.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609		16" Cone Vlv w/whd Cylinder	R26-02R.1.15
1026-Tennessee American Water	R26-02R.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		E Brainerd Standpipe Rehab	R26-02R.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		(2) Controllers for Filter Plant-1	R26-02Q.1.15
1026-Tennessee American Water	R26-02L.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02L.1.15
1026-Tennessee American Water	R26-02R.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-02R.1.15
1026-Tennessee American Water	R26-05C.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-05C.1.15
1026-Tennessee American Water	R26-05H.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H.1.16
1026-Tennessee American Water	R26-02B.1.15-P-0014	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201605		Work Order	R26-02B.1.15
1026-Tennessee American Water	R26-02B.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Fairy Trail Main Replacement	R26-02B.1.15
1026-Tennessee American Water	R26-02C.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-02C.1.16
1026-Tennessee American Water	R26-02R.1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201602		Work Order	R26-02R.1.16
1026-Tennessee American Water	R26-02J.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Aldrich Units 7 and 8 Rehab True-Up	R26-02J.1.16
1026-Tennessee American Water	R26-02C.1.16-P-0008	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201605		Work Order	R26-02C.1.16
1026-Tennessee American Water	R26-02Q.1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HPPE for River Crossing	R26-02Q.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0012	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Turbidimeter Head Replacements	R26-02H.1.16
1026-Tennessee American Water	R26-02F.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Discharge Valve Actuator #12 Low Sr	R26-02F.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Lab Sample Refrigerator	R26-02H.1.15
1026-Tennessee American Water	R26-02Q.1.16-P-0011	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02Q.1.16
1026-Tennessee American Water	R26-02J.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02J.1.16
1026-Tennessee American Water	R26-05J.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05J.1.16
1026-Tennessee American Water	R26-02Q.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02Q.1.16
1026-Tennessee American Water	R26-02B.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02B.1.15
1026-Tennessee American Water	R26-02H.1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H.1.15
1026-Tennessee American Water	R26-02B.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B.1.15
1026-Tennessee American Water	R26-02B.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B.1.15
1026-Tennessee American Water	R26-02B.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201606		Pinview Lane Main Replacement	R26-02B.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv w/whd Cylinder #2	R26-02Q.1.15
1026-Tennessee American Water	R26-05C.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-05C.1.16
1026-Tennessee American Water	R26-05C.1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-05C.1.16

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1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-08B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-08B1.15
1026-Tennessee American Water	R26-02A1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Comp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02A1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		18" Cone Vlv w/Hydr Cylinder #2	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Francis St install 995' of 6"	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02D1.12
1026-Tennessee American Water	R26-05I1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Work Order	R26-05I1.16
1026-Tennessee American Water	I26-0203C2-01	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-0203C2
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05B1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-09H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-09H1.16
1026-Tennessee American Water	R26-02I1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02I1.16
1026-Tennessee American Water	R26-02J1.15-P-0021	Labor Overhead	68535100		SUTA Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		16" Cone Vlv w/Hydr Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0023	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0023	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0023	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-02C1.15
1026-Tennessee American Water	R26-05C1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02E1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Morris Hill Rd Inseta Valve	R26-02E1.16
1026-Tennessee American Water	R26-02Q1.14-P-0002	Labor	50109900		Labor Cap Credits	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chito Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	I26-0203C2-01	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	I26-0203C2
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Wastewater Treatm't & Handling Impr	R26-0203C2
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-05F1.14-P-0009	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Renewed Services SCUD 2016	R26-05F1.14
1026-Tennessee American Water	R26-02D1.14-P-0001	Labor	50109900		Labor Cap Credits	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor	50109900		Labor Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Calhoun Avenue 16" relocation with	R26-05F1.14
1026-Tennessee American Water	R26-02B1.14-P-0009	Labor	50109900		Labor Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Missionary Ridge Tank-Str	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0006	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05I1.15-P-0001	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05I1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Installed Inseta Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0006	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor	50109900		Labor Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Replace Underdrain 6 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor	50109900		Labor Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-05H1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor	50109900		Labor Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0034	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Vault- 34.54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vw w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vw w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vw w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.11-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.11
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		North Travelling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vw w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0011	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE For River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vw w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0008	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02B1.16
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St Install 995' of 6"	R26-02J1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		LaborNSOT CapCredits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		McCUTCHEON@Gunbarrel Main Relo	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.13-P-0002	Labor	50119900		LaborNSOT CapCredits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Labor	50119900		LaborNSOT CapCredits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Renewed Services SCUD 2016	R26-02R1.13
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Aldrich Unit #7 and #8 Rehabilitati	R26-05C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.13-P-0002	Labor	50129900		Labor OT Cap Credits	12/1/2013 0.00	10100000-Utility Plant In Service	10700000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02H1.13
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50129900		Labor OT Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor	50129900		Labor OT Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor	50129900		Labor OT Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02J1.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	126-02028-01	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Clitco Plant Improvements Phase 1B	Clitco Plant Improvements Phase 1B	126-02028
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Probs S1 S25 6" Main	Probs S1 S25 6" Main	R26-02B1.16
1026-Tennessee American Water	126-02028-01	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Clitco Plant Improvements Phase 1B	Clitco Plant Improvements Phase 1B	126-02028
1026-Tennessee American Water	R26-02H1.11-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Renewed Services SCUD 2016	Renewed Services SCUD 2016	R26-02H1.11
1026-Tennessee American Water	R26-02F1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	Mains-Unscheduled	R26-02F1.14
1026-Tennessee American Water	R26-02G1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	Work Order	R26-02G1.14
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	Mains-Unscheduled	R26-02J1.15
1026-Tennessee American Water	R26-02K1.14-P-0009	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02K1.14
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02L1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02M1.15
1026-Tennessee American Water	R26-02N1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02N1.15
1026-Tennessee American Water	R26-02O1.15-P-0006	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02O1.15
1026-Tennessee American Water	R26-02P1.15-P-0006	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-02P1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hydr Cylinder #1	18" Cone Vlv w/Hydr Cylinder #1	R26-02R1.15
1026-Tennessee American Water	R26-02S1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-02S1.15
1026-Tennessee American Water	R26-02T1.15-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	Gate & Check Vlv #7 S MissionRidge	R26-02T1.15
1026-Tennessee American Water	R26-02U1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-02U1.15
1026-Tennessee American Water	R26-02V1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608		Installed Inserta Valve in E. 11th	Installed Inserta Valve in E. 11th	R26-02V1.15
1026-Tennessee American Water	R26-02W1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02W1.15
1026-Tennessee American Water	R26-02X1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	Mains-Unscheduled	R26-02X1.14
1026-Tennessee American Water	R26-02Y1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-02Y1.15
1026-Tennessee American Water	R26-02Z1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02Z1.15
1026-Tennessee American Water	R26-02A1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02A1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02D1.11
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Turbidimeter Head Replacements	Turbidimeter Head Replacements	R26-02E1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02F1.16
1026-Tennessee American Water	R26-02G1.11-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02G1.11
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		14th St Market-Ross Av	14th St Market-Ross Av	R26-02H1.16
1026-Tennessee American Water	R26-02I1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02I1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02K1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		12" Cone Vlv w/Hydr Cylinder	12" Cone Vlv w/Hydr Cylinder	R26-02K1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02L1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02M1.15
1026-Tennessee American Water	R26-02N1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	Work Order	R26-02N1.15
1026-Tennessee American Water	R26-02O1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02O1.16
1026-Tennessee American Water	R26-02P1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	Work Order	R26-02P1.15
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.11
1026-Tennessee American Water	R26-02R1.16-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		North Traveling Screen	North Traveling Screen	R26-02R1.16
1026-Tennessee American Water	R26-02S1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	14th St Market-Ross Av	R26-02S1.16
1026-Tennessee American Water	R26-02T1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	14th St Market-Ross Av	R26-02T1.16
1026-Tennessee American Water	R26-02U1.11-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02U1.11
1026-Tennessee American Water	R26-02V1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	Work Order	R26-02V1.15
1026-Tennessee American Water	R26-02W1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Work Order	Work Order	R26-02W1.16
1026-Tennessee American Water	R26-02X1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	Work Order	R26-02X1.16
1026-Tennessee American Water	R26-02Y1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Work Order	Work Order	R26-02Y1.16
1026-Tennessee American Water	R26-02Z1.11-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		McClutcheon@Gunbarrel Main Relo	McClutcheon@Gunbarrel Main Relo	R26-02Z1.11
1026-Tennessee American Water	R26-02A1.16-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02A1.16
1026-Tennessee American Water	R26-02B1.11-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	Work Order	R26-02B1.11
1026-Tennessee American Water	R26-02C1.11-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Slope Stability Study Chitico Pump T	Slope Stability Study Chitico Pump T	R26-02C1.11
1026-Tennessee American Water	R26-02D1.14-P-0027	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Stops Stability Study Chitico Pump T	Stops Stability Study Chitico Pump T	R26-02D1.14
1026-Tennessee American Water	R26-02E1.14-P-0027	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Clitco Plant Improvements Phase 1B	Clitco Plant Improvements Phase 1B	126-02028
1026-Tennessee American Water	126-02028-01	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Replaced Hydrants / Valves SCUD 201	Replaced Hydrants / Valves SCUD 201	R26-02F1.16

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_no_yr	gl_account	external_gl_a	closed_month_	work_order_description	fund_proj_number
1026-Tennessee American Water R26-020H1.16-P-0001		Labor Overhead	50422100	DCT Exp Cap Credits	10/1/2016 000	10100000-Utility Plant in Service	10700000	201610	Work Order	R26-020H1.16
1026-Tennessee American Water R26-020E1.15-P-0002		Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2015 000	10600000-Completed Not Classified	10700000	201603	Installed Inserta Valve in E. 11th	R26-020E1.15
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 000	10600000-Completed Not Classified	10700000	201602	New Hydrants / Valves 2016	R26-020E1.16
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 000	10600000-Completed Not Classified	10700000	201607	New Hydrants / Valves 2016	R26-020E1.16
1026-Tennessee American Water R26-020E1.14-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201604	Mains-Unscheduled	R26-020E1.14
1026-Tennessee American Water R26-020E1.15-P-0003		Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201608	Installed Inserta Valve in E. 11th	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0005		Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201610	Gate & Check Vlv #7.5 Mission Ridge	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0006		Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201610	Replace Underdrain 5 in Filter Hse	R26-020E1.15
1026-Tennessee American Water R26-020H1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201606	Replace Underdrain 2 in Filter Hse	R26-020H1.16
1026-Tennessee American Water R26-020H1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201611	Replace Underdrain 6 in Filter Hse	R26-020H1.16
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201612	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2016 000	10100000-Utility Plant in Service	10700000	201601	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020H1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 000	10100000-Utility Plant in Service	10700000	201602	Work Order	R26-020H1.16
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 000	10100000-Utility Plant in Service	10700000	201602	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 000	10100000-Utility Plant in Service	10700000	201603	Work Order	R26-020E1.16
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 000	10100000-Utility Plant in Service	10700000	201604	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 000	10100000-Utility Plant in Service	10700000	201604	Work Order	R26-020E1.16
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 000	10100000-Utility Plant in Service	10700000	201605	Work Order	R26-020E1.16
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 000	10100000-Utility Plant in Service	10700000	201605	Francis St Install 995' of 6"	R26-020E1.16
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 000	10100000-Utility Plant in Service	10700000	201606	Work Order	R26-020E1.16
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 000	10100000-Utility Plant in Service	10700000	201606	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 000	10100000-Utility Plant in Service	10700000	201608	Work Order	R26-020E1.16
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2016 000	10100000-Utility Plant in Service	10700000	201612	Work Order	R26-020E1.16
1026-Tennessee American Water R26-020E1.14-P-0027		Labor Overhead	50510100	PBOP Cap Credits	10/1/2015 000	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citco Pump T	R26-020E1.14
1026-Tennessee American Water R26-020E1.14-P-0027		Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 000	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citco Pump T	R26-020E1.14
1026-Tennessee American Water R26-020E1.15-P-0002		Labor Overhead	50510100	PBOP Cap Credits	6/1/2015 000	10600000-Completed Not Classified	10700000	201603	Installed Inserta Valve in E. 11th	R26-020E1.15
1026-Tennessee American Water R26-02002028.01		Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 000	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase. 1B	R26-020028
1026-Tennessee American Water R26-020028.01		Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 000	10600000-Completed Not Classified	10700000	201607	Stuart Heights Booster Upgrade	R26-020028
1026-Tennessee American Water R26-020028.01		Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 000	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water R26-020028.01		Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 000	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water R26-02081.15-P-0015		Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 000	10600000-Completed Not Classified	10700000	201603	Wastewater Treatment & Handling Impr	R26-020028
1026-Tennessee American Water R26-02081.15-P-0015		Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 000	10600000-Completed Not Classified	10700000	201603	Wastewater Treatment & Handling Impr	R26-020028
1026-Tennessee American Water R26-02081.16-P-0004		Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 000	10600000-Completed Not Classified	10700000	201609	Dayton Blvd Main Replace	R26-02081.15
1026-Tennessee American Water R26-020E1.14-P-0001		Labor Overhead	50510100	PBOP Cap Credits	5/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201609	Dayton Blvd Main Replace	R26-02081.15
1026-Tennessee American Water R26-020E1.14-P-0009		Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 000	10600000-Completed Not Classified	10700000	201611	Priola St 525' 6" Main	R26-020E1.16
1026-Tennessee American Water R26-020D1.14-P-0009		Labor Overhead	50510100	PBOP Cap Credits	2/1/2014 000	10899999-Untitized Removal/Salvag	25710000	201611	Mains-Unscheduled	R26-020E1.14
1026-Tennessee American Water R26-020E1.14-P-0009		Labor Overhead	50510100	PBOP Cap Credits	7/1/2014 000	10899999-Untitized Removal/Salvag	25710000	201604	Calhoun Avenue 16" relocation with	R26-020E1.14
1026-Tennessee American Water R26-020D1.14-P-0009		Labor Overhead	50510100	PBOP Cap Credits	8/1/2014 000	10899999-Untitized Removal/Salvag	25710000	201603	Mains-Unscheduled	R26-020E1.14
1026-Tennessee American Water R26-020D1.14-P-0009		Labor Overhead	50510100	PBOP Cap Credits	8/1/2014 000	10899999-Untitized Removal/Salvag	25710000	201603	Mains-Unscheduled	R26-020E1.14
1026-Tennessee American Water R26-020D1.14-P-0009		Labor Overhead	50510100	PBOP Cap Credits	11/1/2014 000	10899999-Untitized Removal/Salvag	25710000	201603	Calhoun Avenue 16" relocation with	R26-020E1.14
1026-Tennessee American Water R26-020E1.14-P-0001		Labor Overhead	50510100	PBOP Cap Credits	12/1/2014 000	10899999-Untitized Removal/Salvag	25710000	201605	Calhoun Avenue 16" relocation with	R26-020E1.14
1026-Tennessee American Water R26-020E1.14-P-0001		Labor Overhead	50510100	PBOP Cap Credits	12/1/2014 000	10899999-Untitized Removal/Salvag	25710000	201605	Calhoun Avenue 16" relocation with	R26-020E1.14
1026-Tennessee American Water R26-020E1.14-P-0001		Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201601	West 47th St Main Replacement	R26-020E1.14
1026-Tennessee American Water R26-020E1.14-P-0001		Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201601	West 47th St Main Replacement	R26-020E1.14
1026-Tennessee American Water R26-020E1.14-P-0001		Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201603	Calhoun Avenue 16" relocation with	R26-020E1.14
1026-Tennessee American Water R26-020D1.14-P-0009		Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201604	Calhoun Avenue 16" relocation with	R26-020E1.14
1026-Tennessee American Water R26-020D1.14-P-0009		Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201603	Calhoun Avenue 16" relocation with	R26-020E1.14
1026-Tennessee American Water R26-020E1.15-P-0020		Labor Overhead	50510100	PBOP Cap Credits	5/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201611	Calhoun Avenue 16" relocation with	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0020		Labor Overhead	50510100	PBOP Cap Credits	5/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201611	Kelly Ferry Road Offset	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0007		Labor Overhead	50510100	PBOP Cap Credits	6/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201601	12" Cone Vlv w/Hyd Cylinder	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	6/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201607	Replace Underdrain 9 in Filter Hse	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0005		Labor Overhead	50510100	PBOP Cap Credits	6/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201601	16" Cone Vlv w/Hyd Cylinder	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0008		Labor Overhead	50510100	PBOP Cap Credits	7/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201601	West 47th St Main Replacement	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	8/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201601	Replace Underdrain 11 in Filter Hse	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0006		Labor Overhead	50510100	PBOP Cap Credits	9/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201601	Contra St Main Replace 1100' 6"	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	9/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201604	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	9/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201605	Replace Underdrain 6 in Filter Hse	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	10/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201604	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 000	10899999-Untitized Removal/Salvag	25710000	201612	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201603	Stuart Heights Flow Improvements	R26-020E1.15
1026-Tennessee American Water R26-020H1.16-P-0001		Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201611	Work Order	R26-020H1.16
1026-Tennessee American Water R26-020H1.16-P-0001		Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201611	Work Order	R26-020H1.16
1026-Tennessee American Water R26-020E1.16-P-0002		Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201602	Aldrich Units 7 and 8 Rehab True-Up	R26-020E1.16
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201602	Work Order	R26-020E1.16
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201611	Work Order	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0001		Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201603	(2) Controlling for Filter Plant -	R26-020E1.15
1026-Tennessee American Water R26-020E1.15-P-0005		Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201607	North Travelling Screen	R26-020E1.16
1026-Tennessee American Water R26-020E1.15-P-0002		Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201604	18" Cone Vlv w/Hyd Cylinder #1	R26-020E1.15
1026-Tennessee American Water R26-020E1.16-P-0001		Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201604	Work Order	R26-020E1.16
1026-Tennessee American Water R26-020E1.16-P-0002		Labor Overhead	50510100	PBOP Cap Credits	7/1/2016 000	10899999-Untitized Removal/Salvag	25710000	201611	24" HDPE for River Crossing	R26-020E1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612			Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611			Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	12/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612			Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	12/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612			Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201606			Priewiew Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601			12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	7/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604			Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50510100		PDOP Cap Credits	7/1/2015 0.00	10100000-Utility Plant in Service	10700000	201608			Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50510100		PDOP Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604			18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604			Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602			Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602			16" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605			Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603			Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604			Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605			Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608			Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604			Spears Ave N of Wirt	R26-02B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605			Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605			Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605			Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606			Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606			24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606			Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606			Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607			Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50510100		PDOP Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609			Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50510100		PDOP Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609			Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610			Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612			Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201609			Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201602			Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201606			Citico Plant Main Replace	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608			New Hydrants / Valves 2016	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611			Prohls St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-05H1.14-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611			Prohls St 525' 6" Main	R26-05H1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201606			Whitwell Meter Change Program	R26-02D1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603			Calhoun Avenue 16" relocation with	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612			Mains-Unscheduled	R26-02B1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609			Stuart Heights Flow Improvements	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609			E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601			Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601			West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610			Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612			Replace Underdrain 2 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601			Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601			Citico Pump Station Air Compressor	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612			Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0005	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601			West 47th St Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201611			Kellys Ferry Road Offset	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603			Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610			Gate & Check Vlv #7 S MissionBridge	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201608			Installed Inertia Valve in E. 11th	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604			Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610			Replace Underdrain 2 in Filter Hse	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610			Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603			Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605			Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0004	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606			Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602			Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602			Centro St Main Replace 1000' 6"	R26-05H1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610			Replace Underdrain 2 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601			Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605			12" Cone Vlv w/Hyd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604			Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05I.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604			Work Order	R26-05I.15

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		Spears Ave N of Wert	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		North Travelling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0012	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606		18" Cone Vlv w/Hyd Cylinder #2	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Presilver Lane Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0005	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201609		21" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Dayton Blvd Main Extension	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Fairy Trail Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Spears Ave N of Wert	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		12" Cone Vlv w/Hyd Cylinder	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		18" Cone Vlv w/Hyd Cylinder	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Spears Ave N of Wert	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Drain System Filler Hse 2	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St install 995' of 6"	R26-02H1.16
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0011	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Smart Heights Booster Upgrade	R26-03F1.16
1026-Tennessee American Water	R26-02H1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Replaced Hydrants / Valves SCUD 201	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Dayton Blvd Main Replace	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Fire Hydrant Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Smart Heights Booster Upgrade	R26-02H1.16
1026-Tennessee American Water	R26-02H1.13-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Priolo St 525' 6" Main	R26-02H1.13
1026-Tennessee American Water	R26-02H1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2013 0.00	10899999-Untized Removal/Salvage	25710000	201601		Adhich Unit #7 and #8 Rehabililitati	R26-02H1.14
1026-Tennessee American Water	R26-02H1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2013 0.00	10899999-Untized Removal/Salvage	25710000	201605		Work Order	R26-02H1.14
1026-Tennessee American Water	R26-02H1.14-P-0009	Labor Overhead	50610100	Pension Cap Credits	6/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605		Calhoun Avenue 16" relocation with	R26-02H1.14
1026-Tennessee American Water	R26-02H1.14-P-0009	Labor Overhead	50610100	Pension Cap Credits	9/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02H1.14
1026-Tennessee American Water	R26-02H1.14-P-0009	Labor Overhead	50610100	Pension Cap Credits	9/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-02H1.14
1026-Tennessee American Water	R26-02H1.15-P-0010	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Citgo Pump Station Air Compressor	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filler Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02H1.14-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02H1.14

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo	gl_account	external_gl_account	closed_month_number	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2015	000 1089999-Untitd Removal/Salv	25710000	201610	Replace Underdrain 2 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2015	000 1089999-Untitd Removal/Salv	25710000	201612	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2015	000 1089999-Untitd Removal/Salv	25710000	201607	16" Cone Vlv w/Hyd Cylinder	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0014	Labor Overhead	50610100	Pension Cap Credits	7/1/2015	000 1089999-Untitd Removal/Salv	25710000	201605	Fiber Trail Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2015	000 1089999-Untitd Removal/Salv	25710000	201612	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0024	Labor Overhead	50610100	Pension Cap Credits	7/1/2015	000 1089999-Untitd Removal/Salv	25710000	201601	Replace u.s. #16 Valve	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0005	Labor Overhead	50610100	Pension Cap Credits	7/1/2015	000 1089999-Untitd Removal/Salv	25710000	201604	Replace Underdrain 5 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2015	000 1089999-Untitd Removal/Salv	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2015	000 1089999-Untitd Removal/Salv	25710000	201609	E Barneind Standpipe Rehab	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2015	000 1089999-Untitd Removal/Salv	25710000	201603	2" Controllers for Filter Plant -	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0036	Labor Overhead	50610100	Pension Cap Credits	11/1/2015	000 1089999-Untitd Removal/Salv	25710000	201601	Hosonary Ridge Tank Stairs Retire	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2015	000 1089999-Untitd Removal/Salv	25710000	201609	E Barneind Standpipe Rehab	R26-0201.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2015	000 1089999-Untitd Removal/Salv	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-0201.15-P-0023	Labor Overhead	50610100	Pension Cap Credits	12/1/2015	000 1089999-Untitd Removal/Salv	25710000	201607	18" Cone Vlv w/Hyd Cylinder #2	R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016	000 1089999-Untitd Removal/Salv	25710000	201611	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2016	000 1089999-Untitd Removal/Salv	25710000	201604	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2016	000 1089999-Untitd Removal/Salv	25710000	201602	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2016	000 1089999-Untitd Removal/Salv	25710000	201604	2" Controllers for Filter Plant -	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0012	Labor Overhead	50610100	Pension Cap Credits	3/1/2016	000 1089999-Untitd Removal/Salv	25710000	201603	14th St Market-Ross Av	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2016	000 1089999-Untitd Removal/Salv	25710000	201611	Pineview Lane Main Replacement	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016	000 1089999-Untitd Removal/Salv	25710000	201611	Mount Calvary Road Main Replacement	R26-05H1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016	000 1089999-Untitd Removal/Salv	25710000	201611	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	24" HDPE for River Crossing	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2016	000 1089999-Untitd Removal/Salv	25710000	201612	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2015	000 1010000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2015	000 1010000-Utility Plant in Service	10700000	201608	Rotating Element #16 High Service	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	1/1/2016	000 1010000-Utility Plant in Service	10700000	201601	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016	000 1010000-Utility Plant in Service	10700000	201601	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016	000 1010000-Utility Plant in Service	10700000	201602	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016	000 1010000-Utility Plant in Service	10700000	201602	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016	000 1010000-Utility Plant in Service	10700000	201602	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016	000 1010000-Utility Plant in Service	10700000	201602	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2016	000 1010000-Utility Plant in Service	10700000	201603	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-0201.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	3/1/2016	000 1010000-Utility Plant in Service	10700000	201608	Rotating Element #16 High Service	R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2016	000 1010000-Utility Plant in Service	10700000	201604	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2016	000 1010000-Utility Plant in Service	10700000	201604	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-0201.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	4/1/2016	000 1010000-Utility Plant in Service	10700000	201608	Rotating Element #16 High Service	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2016	000 1010000-Utility Plant in Service	10700000	201604	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2016	000 1010000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2016	000 1010000-Utility Plant in Service	10700000	201605	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016	000 1010000-Utility Plant in Service	10700000	201605	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016	000 1010000-Utility Plant in Service	10700000	201606	14th St Market-Ross Av	R26-0201.16
1026-Tennessee American Water	R26-0201.15-P-0023	Labor Overhead	50610100	Pension Cap Credits	6/1/2016	000 1010000-Utility Plant in Service	10700000	201606	18" Cone Vlv w/Hyd Cylinder #2	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016	000 1010000-Utility Plant in Service	10700000	201607	Work Order	R26-0201.15
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016	000 1010000-Utility Plant in Service	10700000	201607	24" HDPE for River Crossing	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016	000 1010000-Utility Plant in Service	10700000	201607	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2016	000 1010000-Utility Plant in Service	10700000	201608	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2016	000 1010000-Utility Plant in Service	10700000	201608	Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-0201.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2016	000 1010000-Utility Plant in Service	10700000	201609	Francis St Install 995' of 6"	R26-0201.16
1026-Tennessee American Water	R26-0201.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016	000 1010000-Utility Plant in Service	10700000	201609	Work Order	R26-0201.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016	000 1010000-Utility Plant in Service	10700000	201609	McCluskey@Gunbarrel Main Relo	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016	000 1010000-Utility Plant in Service	10700000	201609	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2016	000 1010000-Utility Plant in Service	10700000	201610	Work Order	R26-0201.16
1026-Tennessee American Water	R26-0201.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2016	000 1010000-Utility Plant in Service	10700000	201610	McCluskey@Gunbarrel Main Relo	R26-0201.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016	000 1010000-Utility Plant in Service	10700000	201611	Work Order	R26-05H1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	506101000		Pension Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	506101000		Pension Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05Q1.16-P-0003	Other	515100000		Purchased Power	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201609		VFD @ Willey Ross and Red Hill Boost	R26-05Q1.16
1026-Tennessee American Water	R26-05Q1.15-P-0032	Materials & Supplies	520000000		M&S Natural Account	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-05A1.15-P-0003	Materials & Supplies	520000000		M&S Natural Account	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201601		Hwy 27 6" Main Extension	R26-05A1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Materials & Supplies	520000000		M&S Natural Account	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Materials & Supplies	520000000		M&S Natural Account	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	520000000		M&S Natural Account	2/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201604	A & H SAFETY SUPPLY CO	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	520000000		M&S Natural Account	9/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	520000000		M&S Natural Account	9/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201605		(2) Controllers for Filter Plant -	R26-05F1.14
1026-Tennessee American Water	R26-05M1.15-P-0001	Materials & Supplies	520000000		M&S Natural Account	5/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-05M1.15-P-0001	Materials & Supplies	520000000		M&S Natural Account	5/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Materials & Supplies	520000000		M&S Natural Account	10/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Materials & Supplies	520000000		M&S Natural Account	11/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Materials & Supplies	520000000		M&S Natural Account	11/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Materials & Supplies	520000000		M&S Natural Account	12/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Materials & Supplies	520000000		M&S Natural Account	12/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	1/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	2/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	3/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	4/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	5/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	10/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	10/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0020	Materials & Supplies	520000000		M&S Natural Account	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0020	Materials & Supplies	520000000		M&S Natural Account	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		12" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Materials & Supplies	520000000		M&S Natural Account	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Materials & Supplies	520000000		M&S Natural Account	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		Citico security wiring	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Materials & Supplies	520000000		M&S Natural Account	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201603		Camp Jordan 12" Main Install	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Materials & Supplies	520000000		M&S Natural Account	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Pinview Lane Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Materials & Supplies	520000000		M&S Natural Account	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Materials & Supplies	520000000		M&S Natural Account	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Materials & Supplies	520000000		M&S Natural Account	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201609		24" HDPE for River Crossing	R26-05F1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	520000000		M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02C1.17
1026-Tennessee American Water	R26-05H1.16-P-0002	Other	525000000		MiscExp Natural Act	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201603		Installed Inseta Valve in E. 11th	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	525000000		MiscExp Natural Act	10/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Repl Obsolete Remote Site RTUs	R26-02C1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	525000000		MiscExp Natural Act	12/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201604	A-1 Barricades Inc	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	525000000		MiscExp Natural Act	12/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.16-P-0008	Other	525000000		MiscExp Natural Act	3/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201605		Turndimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Other	525000000		MiscExp Natural Act	6/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Other	525000000		MiscExp Natural Act	7/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Other	525000000		MiscExp Natural Act	11/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05G1.15-P-0009	Other	525000000		MiscExp Natural Act	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201603		replace backwash flow control valve	R26-05G1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Other	525000000		MiscExp Natural Act	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Other	525000000		MiscExp Natural Act	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Other	525000000		MiscExp Natural Act	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201607		Discharge Valve Actuator #12 Low Sr	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0012	Other	525000000		MiscExp Natural Act	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Other	525000000		MiscExp Natural Act	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201610		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	AFUDC Debt	850000000		AFUDC Debt	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201606		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	850000000		AFUDC Debt	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_no_yr	gl_account	external_gl_a_count	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water R26-02B1.15-P-0015		AFUDC Debt	85000000	AFUDC Debt	2/1/2016 000	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0015		AFUDC Debt	85000000	AFUDC Debt	3/1/2016 000	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-0032		AFUDC Debt	85000000	AFUDC Debt	3/1/2016 000	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water R26-02Q028-01		AFUDC Debt	85000000	AFUDC Debt	4/1/2016 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-02Q028
1026-Tennessee American Water R26-02Q028.01		AFUDC Debt	85000000	AFUDC Debt	4/1/2016 000	10600000-Completed Not Classified	10700000	201606		Chattanooga Return to dress wiring\	R26-02Q028
1026-Tennessee American Water R26-02Q028.01		AFUDC Debt	85000000	AFUDC Debt	5/1/2016 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water R26-02Q028.01		AFUDC Debt	85000000	AFUDC Debt	6/1/2016 000	10600000-Completed Not Classified	10700000	201611		Citico Stability Study Citico Pump T	R26-02Q028.01
1026-Tennessee American Water R26-02Q028.01		AFUDC Debt	85000000	AFUDC Debt	6/1/2016 000	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	R26-02Q028.01
1026-Tennessee American Water R26-02Q028.01		AFUDC Debt	85000000	AFUDC Debt	7/1/2016 000	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02Q028.01
1026-Tennessee American Water R26-02Q028.01		AFUDC Debt	85000000	AFUDC Debt	7/1/2016 000	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q028.01
1026-Tennessee American Water R26-02M.116-P-6004		AFUDC Debt	85000000	AFUDC Debt	7/1/2016 000	10600000-Completed Not Classified	10700000	201612		Signage, ZS360	R26-02M.116
1026-Tennessee American Water R26-02M.116-P-6005		AFUDC Debt	85000000	AFUDC Debt	8/1/2016 000	10600000-Completed Not Classified	10700000	201612		Server Refresh	R26-02M.116
1026-Tennessee American Water R26-02M.116-P-6001		AFUDC Debt	85000000	AFUDC Debt	8/1/2016 000	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	R26-02M.116
1026-Tennessee American Water R26-02L1.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	8/1/2016 000	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American Water R26-02Q1.14-P-0007		AFUDC Debt	85000000	AFUDC Debt	8/1/2016 000	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.14-P-0007		AFUDC Debt	85000000	AFUDC Debt	9/1/2016 000	10600000-Completed Not Classified	10700000	201611		Chattanooga Return to dress wiring\	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.16-P-0001		AFUDC Debt	85000000	AFUDC Debt	9/1/2016 000	10600000-Completed Not Classified	10700000	201612		VFD @ Wiley Ross and Red Hill Boost	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0005		AFUDC Debt	85000000	AFUDC Debt	9/1/2016 000	10600000-Completed Not Classified	10700000	201609		Server Refresh	R26-02Q1.16
1026-Tennessee American Water R26-02D1.14-P-0001		AFUDC Debt	85000000	AFUDC Debt	10/1/2014 000	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water R26-02D1.14-P-0001		AFUDC Debt	85000000	AFUDC Debt	4/1/2015 000	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water R26-02D1.14-P-0001		AFUDC Debt	85000000	AFUDC Debt	8/1/2015 000	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water R26-02Q1.15-P-0035		AFUDC Debt	85000000	AFUDC Debt	11/1/2015 000	10100000-Utility Plant In Service	10700000	201603		Replace Valve Machine Controller	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0020		AFUDC Debt	85000000	AFUDC Debt	11/1/2015 000	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0023		AFUDC Debt	85000000	AFUDC Debt	11/1/2015 000	10100000-Utility Plant In Service	10700000	201604		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0037		AFUDC Debt	85000000	AFUDC Debt	12/1/2015 000	10100000-Utility Plant In Service	10700000	201608		PRV Station Upgrades	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	1/1/2016 000	10100000-Utility Plant In Service	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	1/1/2016 000	10100000-Utility Plant In Service	10700000	201612		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	2/1/2016 000	10100000-Utility Plant In Service	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	2/1/2016 000	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	3/1/2016 000	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0005		AFUDC Debt	85000000	AFUDC Debt	3/1/2016 000	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02B1.16-P-0001		AFUDC Debt	85000000	AFUDC Debt	4/1/2016 000	10100000-Utility Plant In Service	10700000	201606		SPear Ave N of Wert	R26-02B1.16
1026-Tennessee American Water R26-02B1.16-P-0003		AFUDC Debt	85000000	AFUDC Debt	4/1/2016 000	10100000-Utility Plant In Service	10700000	201606		PRV Station Upgrades	R26-02B1.16
1026-Tennessee American Water R26-02B1.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	6/1/2016 000	10100000-Utility Plant In Service	10700000	201606		Francis St Install 995' of 6"	R26-02B1.15
1026-Tennessee American Water R26-02Q028-01		AFUDC Debt	85000000	AFUDC Debt	7/1/2016 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-02Q028
1026-Tennessee American Water R26-02B1.16-P-0001		Contracted Services	95348231	SEE SVCo Gen Tax CAPX	4/1/2016 000	10600000-Completed Not Classified	10700000	201604		Work Order	R26-02B1.16
1026-Tennessee American Water R26-02Q028-01		Contracted Services	53150000	Contrt Svc-Other	7/1/2016 000	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	26-02Q028
1026-Tennessee American Water R26-02B1.16-P-0004		Contracted Services	53150000	Contrt Svc-Other	8/1/2016 000	10600000-Completed Not Classified	10700000	201608	GAS SECURE SOLUTIONS USA INC	R26-02B1.16	
1026-Tennessee American Water R26-02M.116-P-6003		Contracted Services	53150000	Contrt Svc-Other	10/1/2016 000	10600000-Completed Not Classified	10700000	201611	ELUNGER CONTRACTING CO	R26-02M.116	
1026-Tennessee American Water R26-02M.116-P-6001		Contracted Services	53150000	Contrt Svc-Other	10/1/2016 000	10600000-Completed Not Classified	10700000	201612	Lifetouch Church Directories &	R26-02M.116	
1026-Tennessee American Water R26-02M.116-P-0002		Contracted Services	53150000	Contrt Svc-Other	11/1/2016 000	10600000-Completed Not Classified	10700000	201612	Tank Integrated Security LLC	R26-02M.116	
1026-Tennessee American Water R26-02L1.13-P-0001		Contracted Services	53150000	Contrt Svc-Other	1/1/2014 000	10899999-Untitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	R26-02L1.13	
1026-Tennessee American Water R26-02L1.13-P-0002		Contracted Services	53150000	Contrt Svc-Other	2/1/2014 000	10899999-Untitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	R26-02L1.13	
1026-Tennessee American Water R26-02L1.13-P-0002		Contracted Services	53150000	Contrt Svc-Other	3/1/2014 000	10899999-Untitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	R26-02L1.13	
1026-Tennessee American Water R26-02L1.13-P-0002		Contracted Services	53150000	Contrt Svc-Other	5/1/2014 000	10899999-Untitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	R26-02L1.13	
1026-Tennessee American Water R26-02L1.13-P-0002		Contracted Services	53150000	Contrt Svc-Other	11/1/2015 000	10899999-Untitized Removal/Salvage	25710000	201606	TANK INDUSTRY CONSULTANTS INC	R26-02L1.13	
1026-Tennessee American Water R26-02L1.13-P-0002		Contracted Services	53150000	Contrt Svc-Other	1/1/2015 000	10899999-Untitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	R26-02L1.13	
1026-Tennessee American Water R26-02Q1.15-P-0006		Contracted Services	53150000	Contrt Svc-Other	6/1/2015 000	10899999-Untitized Removal/Salvage	25710000	201606	TANK INDUSTRY CONSULTANTS INC	R26-02Q1.15	
1026-Tennessee American Water R26-02B1.15-P-0008		Contracted Services	53150000	Contrt Svc-Other	7/1/2015 000	10899999-Untitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	R26-02B1.15	
1026-Tennessee American Water R26-02Q1.15-P-0010		Contracted Services	53150000	Contrt Svc-Other	7/1/2015 000	10899999-Untitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	R26-02Q1.15	
1026-Tennessee American Water R26-02Q1.15-P-0030		Contracted Services	53150000	Contrt Svc-Other	9/1/2015 000	10899999-Untitized Removal/Salvage	25710000	201612	TANK INDUSTRY CONSULTANTS INC	R26-02Q1.15	
1026-Tennessee American Water R26-02B1.15-P-0002		Contracted Services	53150000	Contrt Svc-Other	1/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201612	TANK INDUSTRY CONSULTANTS INC	R26-02B1.15	
1026-Tennessee American Water R26-02B1.16-P-0003		Contracted Services	53150000	Contrt Svc-Other	2/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201609	TANK INDUSTRY CONSULTANTS INC	R26-02B1.16	
1026-Tennessee American Water R26-02B1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	2/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201604	TANK INDUSTRY CONSULTANTS INC	R26-02B1.16	
1026-Tennessee American Water R26-02Q1.16-P-0006		Contracted Services	53150000	Contrt Svc-Other	4/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201610	TANK INDUSTRY CONSULTANTS INC	R26-02Q1.16	
1026-Tennessee American Water R26-02B1.15-P-0012		Contracted Services	53150000	Contrt Svc-Other	6/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201606	TANK INDUSTRY CONSULTANTS INC	R26-02B1.15	
1026-Tennessee American Water R26-02L1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	8/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201612	TANK INDUSTRY CONSULTANTS INC	R26-02L1.16	
1026-Tennessee American Water R26-02C1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	8/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201612	TANK INDUSTRY CONSULTANTS INC	R26-02C1.16	
1026-Tennessee American Water R26-02C1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	9/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201612	TANK INDUSTRY CONSULTANTS INC	R26-02C1.16	
1026-Tennessee American Water R26-02F1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	9/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201612	TANK INDUSTRY CONSULTANTS INC	R26-02F1.16	
1026-Tennessee American Water R26-02F1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	11/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201611	Stain Construction Co	R26-02F1.16	
1026-Tennessee American Water R26-02F1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	11/1/2016 000	10899999-Untitized Removal/Salvage	25710000	201611	Stain Construction Co	R26-02F1.16	
1026-Tennessee American Water R26-02C1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	12/1/2015 000	10899999-Untitized Removal/Salvage	25710000	201612	Stain Construction Co	R26-02C1.16	
1026-Tennessee American Water R26-02C1.15-P-0027		Contracted Services	53150000	Contrt Svc-Other	9/1/2015 000	10100000-Utility Plant In Service	10700000	201612	Stain Construction Co	R26-02C1.15	
1026-Tennessee American Water R26-05B1.16-P-0002		Contracted Services	53150000	Contrt Svc-Other	3/1/2016 000	10100000-Utility Plant In Service	10700000	201607	Stain Construction Co	R26-05B1.16	
1026-Tennessee American Water R26-02A1.16-P-0002		Contracted Services	53150000	Contrt Svc-Other	3/1/2016 000	10100000-Utility Plant In Service	10700000	201605	Stain Construction Co	R26-02A1.16	
1026-Tennessee American Water R26-05E1.16-P-0001		Contracted Services	53150000	Contrt Svc-Other	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	Stain Construction Co	R26-05E1.16	

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Cont'Svc-Other	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Contracted Services	53150000		Cont'Svc-Other	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-06E1.16-P-0002	Contracted Services	53150000		Cont'Svc-Other	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Morris Hill Rd Inertia Valve	Morris Hill Rd Inertia Valve	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0003	Contracted Services	53150000		Cont'Svc-Other	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Contracted Services	53150000		Cont'Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Huss Av	14th St Market-Huss Av	R26-02D1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Cont'Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.16-P-0005	Contracted Services	53150000		Cont'Svc-Other	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		McClutcheon@Gunbarrel Main Relo	McClutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American Water	R26-05M1.15-P-0001	Other	52534000		Employee Expenses	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Whitell Security Gate	Whitell Security Gate	R26-05M1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	52535000		Meals Deductible	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	52535000		Meals Deductible	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	52535000		Meals Deductible	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		REP Plant Turbidimeters	REP Plant Turbidimeters	R26-02C1.16
1026-Tennessee American Water	R26-05G1.14-P-0007	Other	52554500		Lab Supplies	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Installed Inertia Valve in E. 11th	Installed Inertia Valve in E. 11th	R26-05G1.14
1026-Tennessee American Water	R26-02E1.15-P-0002	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02E1.15
1026-Tennessee American Water	I26-02028-01	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	I26-02028
1026-Tennessee American Water	I26-02028-01	Other	55000100		Trans Cap Credits	4/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	Work Order	I26-02028
1026-Tennessee American Water	R26-02F1.14-P-0001	Other	55000100		Trans Cap Credits	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	Mains-Unscheduled	R26-02F1.14
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100		Trans Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	West 47th St Main Replacement	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Other	55000100		Trans Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55000100		Trans Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Other	55000100		Trans Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-05J1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02I.115-P-0003	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-02I.115
1026-Tennessee American Water	R26-02J1.15-P-0021	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		FiberConduit Run WashWaterPump@ldg	FiberConduit Run WashWaterPump@ldg	R26-02J1.15
1026-Tennessee American Water	R26-02K1.15-P-0004	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/lyd Cylinder	16" Cone Vlv w/lyd Cylinder	R26-02K1.15
1026-Tennessee American Water	R26-02L1.14-P-0009	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02L1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" Relocation with	Calhoun Avenue 16" Relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55000100		Trans Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Other	55000100		Trans Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Other	55000100		Trans Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55000100		Trans Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Vault 3A 54" Tap Saddle Install	Vault 3A 54" Tap Saddle Install	R26-05C1.15
1026-Tennessee American Water	R26-02C1.15-P-0034	Other	55000100		Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/lyd Cylinder	16" Cone Vlv w/lyd Cylinder	R26-05J1.15
1026-Tennessee American Water	R26-05H1.15-P-0021	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-05H1.15
1026-Tennessee American Water	R26-06H1.15-P-0002	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-06H1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02L1.15-P-0002	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02C1.16-P-0005	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		North Travelling Screen	North Travelling Screen	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55000100		Trans Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Other	55000100		Trans Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55000100		Trans Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05G1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-05G1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02G1.15-P-0001	Other	55000100		Trans Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02G1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/lyd Cylinder	12" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Pinwheel Lane Main Replacement	Pinwheel Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/lyd Cylinder	12" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15

company_c	work_order_number	charge_type	external_cost_e lement	cost_element	charge_mo_yr	gl_account	external_gl_a ccount	closed_month_ number	work_order_description	work_order	fund_proj_number
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	1/1/2016 000	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	2/1/2016 000	10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	2/1/2016 000	10100000-Utility Plant In Service	10700000	201602	(2) Controllers for Filter Plant -	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	North Traveling Screen	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0003	Other	Trans Cap Credits	55000100	Trans Cap Credits	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	Spears Ave N of Wert	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	Comp Jordan 12" Main Install	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	4/1/2016 000	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0005	Other	Trans Cap Credits	55000100	Trans Cap Credits	4/1/2016 000	10100000-Utility Plant In Service	10700000	201604	North Traveling Screen	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	4/1/2016 000	10100000-Utility Plant In Service	10700000	201604	Spears Ave N of Wert	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0003	Other	Trans Cap Credits	55000100	Trans Cap Credits	4/1/2016 000	10100000-Utility Plant In Service	10700000	201604	Turbidimeter Head Replacements	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0008	Other	Trans Cap Credits	55000100	Trans Cap Credits	5/1/2016 000	10100000-Utility Plant In Service	10700000	201605	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	5/1/2016 000	10100000-Utility Plant In Service	10700000	201605	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.11-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	6/1/2016 000	10100000-Utility Plant In Service	10700000	201606	US27 B7N RIVERFRONT RELOCATION MAIN	18" Cone Vn w/HyD Cylinder #2	R26-02Q1.11
1026-Tennessee American Water R26-02Q1.15-P-0003	Other	Trans Cap Credits	55000100	Trans Cap Credits	6/1/2016 000	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	6/1/2016 000	10100000-Utility Plant In Service	10700000	201606	Rotating Element #16 High Service	Work Order	R26-05Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0037	Other	Trans Cap Credits	55000100	Trans Cap Credits	6/1/2016 000	10100000-Utility Plant In Service	10700000	201608	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.11-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	7/1/2016 000	10100000-Utility Plant In Service	10700000	201607	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	R26-02Q1.11
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	7/1/2016 000	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-05Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	8/1/2016 000	10100000-Utility Plant In Service	10700000	201608	Stuart Heights Flow Improvements	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	8/1/2016 000	10100000-Utility Plant In Service	10700000	201609	Slope Stability Study Citico Pump T	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0027	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	10/1/2014 000	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	Work Order	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.14-P-0027	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	10/1/2014 000	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	Work Order	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.14-P-0027	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2016 000	10600000-Completed Not Classified	10700000	201611	Citico Plant Improvements Phase 1B	26-02Q028	R26-02Q1.14
1026-Tennessee American Water R26-02Q028.01	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2016 000	10600000-Completed Not Classified	10700000	201606	Wastewater Treatment 1 & Handling Impr	26-02Q032	R26-02Q028
1026-Tennessee American Water R26-02Q028.01	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2016 000	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	26-02Q032	R26-02Q028
1026-Tennessee American Water R26-02Q028.01	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2016 000	10600000-Completed Not Classified	10700000	201606	Wastewater Treatment 1 & Handling Impr	26-02Q032	R26-02Q028
1026-Tennessee American Water R26-02Q028.01	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	9/1/2016 000	10600000-Completed Not Classified	10700000	201609	Citico Plant Improvements Phase 1B	26-02Q032	R26-02Q028
1026-Tennessee American Water R26-02Q1.16-P-0004	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	10/1/2016 000	10600000-Completed Not Classified	10700000	201611	Pipola St 525' 6" Main	Renewed Services SCUD 2016	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	12/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	Adriatic Unit #7 and #8 Rehabilitat	Adriatic Unit #7 and #8 Rehabilitat	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-05Q1.14
1026-Tennessee American Water R26-02Q1.14-P-0009	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	7/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.14-P-0010	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	11/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.14-P-0010	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	1/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0007	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0007	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0004	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201610	Signal View Main Replacement	Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0005	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201610	Work Order	Work Order	R26-05Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0007	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0003	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Replace Underdrain 3 in Filter Hse	Replace Underdrain 3 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	4/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0003	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	FiberConduit Run WashWaterPumpBldg	FiberConduit Run WashWaterPumpBldg	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0009	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201611	Kellys Ferry Road Offset	Kellys Ferry Road Offset	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0005	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	West 47th St Main Replacement	West 47th St Main Replacement	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0020	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	16" Cone Vn w/HyD Cylinder	16" Cone Vn w/HyD Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0021	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201607	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0020	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201612	12" Cone Vn w/HyD Cylinder	12" Cone Vn w/HyD Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0012	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Phireview Lane Main Replacement	Phireview Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0006	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	7/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0006	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	7/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201606	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0007	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	7/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	Work Order	Work Order	R26-05Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	8/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201603	Replace Underdrain 3 in Filter Hse	Replace Underdrain 3 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0004	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	10/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201612	Vault 34 54" Tap Saddle Install	Vault 34 54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0034	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	11/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Work Order	Work Order	R26-05Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0007	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	11/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0022	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	11/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vn w/HyD Cylinder #1	E Brained Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	11/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201609	Work Order	Work Order	R26-05Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	12/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	1/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201606	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	1/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Spears Ave N of Wert	Spears Ave N of Wert	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0003	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	1/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201609	Work Order	Work Order	R26-02Q1.16

company_c	work_order_number	charge_type	external_element	cost_element	charge_no_wr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.16-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Prob S1 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Renewed Services SCUD 2016	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Prob S1 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02M1.16-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02E1.15-P-0039	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		200N LAB TURBIDIMETER	R26-02E1.15
1026-Tennessee American Water	R26-02E1.14-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Hydrants - Valves and Manholes-New	R26-02E1.14
1026-Tennessee American Water	R26-02L1.15-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02D1.11-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Replaced pump bowl assembly #2 raw	R26-05Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		16" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		12" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02A1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02L1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Discharge Valve Actuator #12 Low Sr	R26-02L1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Stuart Heights Flow Improvements	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		McCutcheon@Gunbarrel Main Relo	R26-02B1.15
1026-Tennessee American Water	R26-02D1.11-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Overhead	52805100	Indirect OH RWP Cir	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02R1.13-P-0002	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0010	Overhead	52805100	Indirect OH RWP Cir	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Clitto Pump Station Air Compressor	R26-05H1.15
1026-Tennessee American Water	R26-05B1.15-P-0007	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Work Order	R26-05B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Overhead	52805100	Indirect OH RWP Cir	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWP Cir	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Clitto Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Overhead	52805100	Indirect OH RWP Cir	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH RWP Cir	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0012	Overhead	52805100	Indirect OH RWP Cir	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH RWP Cir	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH RWP Cir	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Preview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0014	Overhead	52805100	Indirect OH RWP Cir	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Overhead	52805100	Indirect OH RWP Cir	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Overhead	52805100	Indirect OH RWP Cir	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	52805100	Indirect OH RWP Cir	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Overhead	52805100	Indirect OH RWP Cir	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52805100	Indirect OH RWP Cir	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Overhead	52805100	Indirect OH RWP Cir	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Overhead	52805100	Indirect OH RWP Cir	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		18" Cone Vlv w/Hydr Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Overhead	52805100	Indirect OH RWP Cir	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH RWP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_no_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H.13-P-0003	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitation	R26-02H.13
1026-Tennessee American Water	R26-02Q1.15-P-0038	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Lab Sample Oven	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02J.115-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02J.115
1026-Tennessee American Water	R26-02H1.14-P-0009	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Calhoun Avenue 16" relocation with	R26-02H1.14
1026-Tennessee American Water	R26-02D1.114-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0031	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02J.115-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02J.115
1026-Tennessee American Water	R26-02H1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	Overhead	52805100	Indirect OH R/WIP Cir	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		North Traveling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suatt Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.116-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suatt Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J.116-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J.116
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	53110000	Contr Svc-Eng	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	53110000	Contr Svc-Eng	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	CDM SMITH INC	Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	53110000	Contr Svc-Eng	7/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	CDM SMITH INC	Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	53110000	Contr Svc-Eng	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201606	CDM SMITH INC	Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0027	Overhead	53110000	Contr Svc-Eng	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0002	Overhead	53110000	Contr Svc-Eng	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Suatt Heights Booster Upgrade	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201601	THOMPSON ENGINEERING	Pdrlch St 525' 6" Main	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitation	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1'00' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	53110000	Contr Svc-Eng	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	Overhead	53110000	Contr Svc-Eng	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	Overhead	53110000	Contr Svc-Eng	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Sears Ave N of Wirt	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	Overhead	53110000	Contr Svc-Eng	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		12" Cone Vw whlyd Cylinder	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.12-P-0020	Overhead	53110000	Contr Svc-Eng	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.12
1026-Tennessee American Water	R26-02A1.16-P-0002	Overhead	53110000	Contr Svc-Eng	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02A1.15-P-0005	Overhead	53110000	Contr Svc-Eng	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	THOMPSON ENGINEERING	Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	10/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	10/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	4/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	1/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	11/1/2013 0.00	10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	53110000	Contr Svc-Eng	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Wastewater Treatm't & Handling Impr	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	126-020032-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020032-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201605	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020032
1026-Tennessee American Water	126-020032-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481400		AWWSC Cont Svcs CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481400		AWWSC Cont Svcs CAPX	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	24" HDPE for River Crossing	126-020032
1026-Tennessee American Water	126-020032-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481700		AWWSC Rents CAPX	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481700		AWWSC Rents CAPX	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Ohl O&M CAPX	2/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Ohl O&M CAPX	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020032-01	Service Company Charges	53482100		AWWSC Ohl O&M CAPX	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Ohl O&M CAPX	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020032-01	Service Company Charges	53482100		AWWSC Ohl O&M CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482200		AWWSC Dpr/Amrt CAPX	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201607	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020032
1026-Tennessee American Water	126-020032-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482400		AWWSC Interest CAPX	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482400		AWWSC Interest CAPX	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482400		AWWSC Interest CAPX	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482400		AWWSC Interest CAPX	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482400		AWWSC Interest CAPX	2/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Ohl Inc CAPX	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020032-01	Service Company Charges	53482500		AWWSC Ohl Inc CAPX	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201606	AMERICAN WATER WORKS SERV	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Ohl Inc CAPX	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	AMERICAN WATER WORKS SERV	Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Other	54140000		Rents-Equip	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	ESLINGER CONTRACTING CO	Work Order	126-020032
1026-Tennessee American Water	126-0281.16-P-0004	Other - Paving	62520700		Misc Main Pvg/Bckfl	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	ESLINGER CONTRACTING CO	Probs St 525' 6" Main	126-0281.16
1026-Tennessee American Water	126-0281.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Kellys Ferry Road Offset	Kellys Ferry Road Offset	126-0281.15
1026-Tennessee American Water	126-0281.14-P-0009	Other - Paving	62520700		Misc Main Pvg/Bckfl	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	126-0281.14
1026-Tennessee American Water	126-0281.15-P-0007	Other - Paving	62520700		Misc Main Pvg/Bckfl	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	Signal View Main Replacement	Signal View Main Replacement	126-0281.15
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	Work Order	126-0281.15
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.16-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	14th St Market-Boss Av	14th St Market-Boss Av	126-0281.16
1026-Tennessee American Water	126-0281.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	126-0281.15
1026-Tennessee American Water	126-0281.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	126-0281.15
1026-Tennessee American Water	126-0281.16-P-0003	Other - Paving	62520700		Misc Main Pvg/Bckfl	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.16-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.15-P-0012	Other - Paving	62520700		Misc Main Pvg/Bckfl	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Work Order	Work Order	126-0281.15
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.16-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Francis St Install 995' of 6"	Francis St Install 995' of 6"	126-0281.16
1026-Tennessee American Water	126-0281.15-P-0005	Other - Paving	62520700		Misc Main Pvg/Bckfl	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	Dayton Blvd Main Extension	Dayton Blvd Main Extension	126-0281.15
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	126-0281.15
1026-Tennessee American Water	126-0281.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Work Order	Work Order	126-0281.16
1026-Tennessee American Water	126-0281.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	7/1/2014 0.00	10600000-Completed Not Classified	10700000	201604	East Ridge City Of	East Ridge City Of	126-0281.15
1026-Tennessee American Water	126-0281.14-P-0001	Other - Paving	62520800		Misc Maint Permits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Centro St Main Replace 1100' 6"	Centro St Main Replace 1100' 6"	126-0281.14

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.15-P-0007	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Presview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0022	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	CHATTANOOGA CITY OF	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02A1.15-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		14th St Market-Ross Av	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		40th Street Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Camp Jordan 12" Main Install	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-0202B-01	AFUDC Equity	70510000		AFUDC Equity	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Work Order	R26-0202B-01
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	9/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-0202B-01
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	10/1/2014 0.00	10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0032	AFUDC Equity	70510000		AFUDC Equity	2/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-0202B-01	AFUDC Equity	70510000		AFUDC Equity	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Equity	70510000		AFUDC Equity	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	AFUDC Equity	70510000		AFUDC Equity	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Probs St 525' 6" Main	R26-02M1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02M1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0003	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		VFD @ Willey Ross and Red Hill Boost	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Fire Hydrant Install 617 Hudson Rd	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Slope Stability Study Citico Pump T	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02L1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02L1.16
1026-Tennessee American Water	R26-02L1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American Water	R26-02M1.16-P-0005	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Server Refresh	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	1/1/2014 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	2/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Smart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Equity	70510000		AFUDC Equity	5/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Equity	70510000		AFUDC Equity	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Equity	70510000		AFUDC Equity	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Smart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Equity	70510000		AFUDC Equity	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Lab Sample Oven	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0038	AFUDC Equity	70510000		AFUDC Equity	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Citico 20" Cross Tie Piping	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Smart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02Q1.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Smart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Drain System Filter Hse 2	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Sparks Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02A1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Rotating Element #16 High Service	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Drain System Filter Hse 2	R26-02A1.16
1026-Tennessee American Water	R26-02A1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02D1.14-P-0003	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Dayton Blvd Main Extension	R26-02D1.14
1026-Tennessee American Water	R26-02A1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02M1.16-P-0005	AFUDC Equity	70510000		AFUDC Equity	6/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02M1.16
1026-Tennessee American Water	R26-0202B-01	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201601		Citico Plant Improvements Phase 1B	R26-0202B-01
1026-Tennessee American Water	R26-02R1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Mains-Unscheduled	R26-02R1.13
1026-Tennessee American Water	R26-02F1.14-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02F1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		R26-02D1.14	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		R26-02C1.14	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02C1.14
1026-Tennessee American Water	R26-0202B-01	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-0202B-01
1026-Tennessee American Water	R26-0202B-01	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-0202B-01
1026-Tennessee American Water	R26-0202B-01	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-0202B-01
1026-Tennessee American Water	R26-02Q1.14-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo	yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02021.15-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2015	0.00	106000000-Completed Not Classified	10700000	201612		Citico 20" Cross Tie Piping	R26-02021.15
1026-Tennessee American Water	R26-02032.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	R26-02032
1026-Tennessee American Water	R26-02034.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201601		Work Order	R26-02034.15
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02028
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201601		Vault 34 54" Tap Saddle Install	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201602		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201602		Oley Street Main Extension	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201602		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Dayton Blvd Main Replace	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201605		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201605		18" Cone Vlv w/Whyd Cylinder #2	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201607		Camp Jordan 12" Main Install	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Suatt Heights Booster Upgrade	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Suatt Heights Flow Improvements	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201607		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201607		Camp Jordan 12" Main Install	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201607		Suatt Heights Flow Improvements	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Signage #25080	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201607		Renewal Meters / Settings SCUD 2016	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201609		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		Camp Jordan 12" Main Install	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201601		Suatt Heights Booster Upgrade	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201601		Aldrich Unit #7 and #8 Rehabilitat	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201603		Calhoun Avenue 16" relocation with	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201605		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201605		Calhoun Avenue 16" relocation with	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201603		Calhoun Avenue 16" relocation with	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		24" HDPE for River Crossing	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Pinwheel Lane Main Replacement	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201603		US27 B/N RIVERFRONT RELOCATION MAIN	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201607		Pinwheel Lane Main Replacement	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201605		Spears Ave N of Wert	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201609		24" HDPE for River Crossing	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		Francis St Install 995' of 6"	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		24" HDPE for River Crossing	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Mount Calvary Road Main Replacement	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201603		Work Order	R26-02028.01
1026-Tennessee American Water	R26-02028.01	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201601		Replace Underdrain 9 in Filter Hse	R26-02028.01

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Spears Ave N of Wert	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clctio Pump T	R26-02J1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Replaced Hydrants / Valves SCUD 201	R26-02Q1.14
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Dayton Blvd Main Replace	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		New Hydrants / Valves 2016	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Stuart Heights Booster Upgrade	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0004	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Pirals St 525' 6" Main	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	6/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02F1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605		Mains-Unscheduled	R26-02F1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-02C1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02F1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605		Citico Pump Station Air Compressor	R26-02F1.14
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-05M1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Whistel Security gate	R26-05M1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		12" Cone Vlv w/Whd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		Vault 3A 54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0034	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605		(2) Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		(2) Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02D1.14-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.14
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		12" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0023	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		18" Cone Vlv w/Whd Cylinder #2	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201610		Lath Sample Refrigerator	R26-02C1.15
1026-Tennessee American Water	R26-02D1.14-P-0011	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02E1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	Mains-Unscheduled	R26-02E1.15
1026-Tennessee American Water	R26-02E1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	Mains-Unscheduled	R26-02E1.14
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert		R26-02B1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	Oley Street Main Extension	R26-02F1.16
1026-Tennessee American Water	R26-02A1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		(2) Controllers for Filter Plant -		R26-02A1.15
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		US27 BTN RIVERFRONT RELOCATION MAIN		R26-02D1.12
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order		R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2		R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0005	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	North Travelling Screen	R26-02C1.16
1026-Tennessee American Water	R26-02G1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	24" HDPE for River Crossing	R26-02G1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement		R26-02C1.16
1026-Tennessee American Water	R26-02E1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Morris Hill Rd Inseta Valve		R26-02E1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		US27 BTN RIVERFRONT RELOCATION MAIN		R26-02J1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Stuart Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		McCutcheon@Gunbarrel Main Relo		R26-02J1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		New Hydrants / Valves 2016		R26-02E1.16
1026-Tennessee American Water	I26-020032-01	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr		I26-020032
1026-Tennessee American Water	I26-020028-01	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B		I26-020028
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled		R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	68535100		SUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled		R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse		R26-02Q1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with		R26-02D1.14
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02G1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-02G1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.15-P-0003	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0005	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.16-P-0005	Labor Overhead	68535100		SUTA Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		McCutcheon@Gunbarrel Main Relo		R26-02D1.16
1026-Tennessee American Water	I26-020218-01	Labor	50109900		Labor Cap Credits	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T		I26-020218
1026-Tennessee American Water	I26-020218-01	Labor	50109900		Labor Cap Credits	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B		I26-020218
1026-Tennessee American Water	I26-020218-01	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B		I26-020218
1026-Tennessee American Water	I26-020218-01	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B		I26-020218
1026-Tennessee American Water	I26-020032-01	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Wastewater Treatm't & Handling Impr		I26-020032
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Stuart Heights Booster Upgrade		R26-02Q1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor	50109900		Labor Cap Credits	4/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02R1.13-P-0002	Labor	50109900		Labor Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aditch Unit #7 and #8 Rehabilitati		R26-02R1.13
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor	50109900		Labor Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50109900		Labor Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled		R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor	50109900		Labor Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor		R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor	50109900		Labor Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse		R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement		R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0006	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse		R26-05C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse		R26-02Q1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge		R26-02Q1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02Q1.14
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Aldrich Units 7 and 8 Rehab True-Up	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		22" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		24" HDPE for River Crossing	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		24" HDPE for River Crossing	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		24" HDPE for River Crossing	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		22" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0011	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		24" HDPE for River Crossing	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inset Valve in E. 11th	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50119900		LaborNSOT CapCredits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inset Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50119900		LaborNSOT CapCredits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-05C1.16
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50119900		LaborNSOT CapCredits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608		Installed Inset Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0002	Labor	50119900		LaborNSOT CapCredits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50119900		LaborNSOT CapCredits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02Q1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-021.15-P-0002	Labor	50119900		LaborNSOT CapCredits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant-	(2) Controllers for Filter Plant-	R26-021.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	24" WDE for River Crossing	24" WDE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50129900		Labor OT Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02E1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201603	Installed Inserta Valve in E. 11th	Installed Inserta Valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Pirbia St 525' 6" Main	Pirbia St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	Wastewater Treatm't & Handling Impr	Wastewater Treatm't & Handling Impr	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610	Wastewater Treatm't & Handling Impr	Wastewater Treatm't & Handling Impr	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02D1.14
1026-Tennessee American Water	R26-02C1.15-P-0010	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-05H1.15
1026-Tennessee American Water	R26-02H1.15-P-0010	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	FiberConduit Run WashWaterPumpBldg	FiberConduit Run WashWaterPumpBldg	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Kelly Ferry Road Offset	Kelly Ferry Road Offset	R26-02C1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.15-P-0021	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	16" Cone Vlv w/ Hyd Cylinder	16" Cone Vlv w/ Hyd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Centro St Main Replace 1100' 6"	Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0007	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Replace H.S. #16 Valve	Replace H.S. #16 Valve	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Shurt Heights Flow Improvements	Shurt Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vlv w/ Hyd Cylinder #1	18" Cone Vlv w/ Hyd Cylinder #1	R26-02C1.15
1026-Tennessee American Water	R26-05C1.16-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609	Spears Ave N of Wert	Spears Ave N of Wert	R26-05C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	12" Cone Vlv w/ Hyd Cylinder	12" Cone Vlv w/ Hyd Cylinder	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Spears Ave N of Wert	Spears Ave N of Wert	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.16

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		18" Cone Vlv w/Hyd Cylinder #2	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-09E1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-09E1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-05F1.16P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Stuart Heights Flow Improvements	R26-05F1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Pineview Lane Main Replacement	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Rotating Element #16 High Service	R26-02C1.15
1026-Tennessee American Water	R26-05I1.16P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		24" HDPE for River Crossing	R26-05I1.16
1026-Tennessee American Water	R26-02Q1.12	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02Q1.12
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-05I1.16P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Discharge Valve Actuator #12 Low Sr	R26-05I1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02D1.11P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		14th St Market-Ross Av	R26-02D1.11
1026-Tennessee American Water	R26-02D1.16-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		McCutcheon@Gunbarrel Main Relo	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50421100		DCP Exp Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clctio Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50421100		DCP Exp Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clctio Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-09E1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Installed Insecta Valve in E. 14th	R26-09E1.15
1026-Tennessee American Water	R26-02Q1.14-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Wastewater Treatm't & Handling Impr	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Dayton Blvd Main Replace	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50421100		DCP Exp Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Fire Hydrant Instal 617 Hudson Rd	R26-02B1.15
1026-Tennessee American Water	R26-02E1.16P-0003	Labor Overhead	50421100		DCP Exp Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Wastewater Treatm't & Handling Impr	R26-02E1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	Labor Overhead	50421100		DCP Exp Cap Credits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Priolo St 525' 6" Main	R26-02Q1.16
1026-Tennessee American Water	R26-02D1.11P-0009	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.11
1026-Tennessee American Water	R26-02D1.14P-0009	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14P-0009	Labor Overhead	50421100		DCP Exp Cap Credits	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50421100		DCP Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-06H1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-06H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05I1.15P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05I1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50421100		DCP Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0024	Labor Overhead	50421100		DCP Exp Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0004	Labor Overhead	50421100		DCP Exp Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Repl Soft Start Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05I1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02H1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05I1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05I1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02H1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05I1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02Q1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05I1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02Q1.16P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05F1.16

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_a	closed_month_	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05I1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Lab Sample Refrigerator	R26-05I1.16
1026-Tennessee American Water	R26-02Q1.16-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Discharge Valve Actuator #12 Low Sr	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Replaced Hydrants / Valves SCUD 201	R26-02F1.16
1026-Tennessee American Water	R26-09E1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	R26-09E1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Aldrich Units 7 and 8 Rehab True-Up	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.14-P-0027	Labor Overhead	50510100	PDOP Cap Credits	4/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chito Pump T	R26-02E1.14
1026-Tennessee American Water	R26-02E1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inseta valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-02A1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	R26-02A1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Wastewater Treatm't & Handling Impr	R26-02B1.16
1026-Tennessee American Water	R26-02F1.14-P-0001	Labor Overhead	50510100	PDOP Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	R26-02F1.14
1026-Tennessee American Water	R26-02Q1.13-P-0002	Labor Overhead	50510100	PDOP Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		New Hydrants / Valves 2016	R26-02Q1.13
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Prohls St 525' 6" Main	R26-02C1.14
1026-Tennessee American Water	R26-02R1.13-P-0001	Labor Overhead	50510100	PDOP Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Stuart Heights Booster Upgrade	R26-02R1.13
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02C1.15-P-0006	Labor Overhead	50510100	PDOP Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50510100	PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50510100	PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02B1.14-P-0009	Labor Overhead	50510100	PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02B1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	50510100	PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-02Q1.15
1026-Tennessee American Water	R26-05I1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-05I1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50510100	PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50510100	PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		18" Cone Vlv w/Hyd Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-05I1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Signal View Main Replacement	R26-05I1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50510100	PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50510100	PDOP Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-05C1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50510100	PDOP Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02C1.14
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-02C1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50510100	PDOP Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		(2) Controllers for Filter Plant -	R26-02Q1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B.15-P-0007	Labor Overhead	50510100		PBOF Cap Credits	10/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201607		Signal View Main Replacement	R26-02B.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50510100		PBOF Cap Credits	11/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02B.115-P-0002	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02B.116
1026-Tennessee American Water	R26-02B.116-P-0003	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02B.116
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	4/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02B.115-P-0002	Labor Overhead	50510100		PBOF Cap Credits	4/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201607		North Traveling Screen	R26-02B.115
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	50510100		PBOF Cap Credits	6/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02Q1.16
1026-Tennessee American Water	R26-02B.115-P-0002	Labor Overhead	50510100		PBOF Cap Credits	7/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02B.116
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	7/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50510100		PBOF Cap Credits	8/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	9/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02H.116-P-0001	Labor Overhead	50510100		PBOF Cap Credits	10/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02H.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50510100		PBOF Cap Credits	10/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B.115-P-0002	Labor Overhead	50510100		PBOF Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02B.115
1026-Tennessee American Water	R26-02B.115-P-0002	Labor Overhead	50510100		PBOF Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B.115
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H.116-P-0001	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Spears Ave N of Wert	R26-02H.16
1026-Tennessee American Water	R26-02B.116-P-0003	Labor Overhead	50510100		PBOF Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50510100		PBOF Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Maine-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B.116-P-0002	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Boss Av	R26-02B.116
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Rotating Element #16 High Service	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50510100		PBOF Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Turndiameter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-05B.116-P-0001	Labor Overhead	50510100		PBOF Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05B.116-P-0002	Labor Overhead	50510100		PBOF Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Mount Calvary Road Main Replacement	R26-05B.116
1026-Tennessee American Water	R26-02B.116-P-0002	Labor Overhead	50510100		PBOF Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05B.116-P-0002	Labor Overhead	50510100		PBOF Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Francis St Install 995' of 6"	R26-02B.116
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	50510100		PBOF Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-02D1.11
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50510100		PBOF Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		USZ BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		18" Cone Vlv w/Hyd Cylinder #2	R26-02F1.16
1026-Tennessee American Water	R26-02H.116-P-0001	Labor Overhead	50510100		PBOF Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02H.16
1026-Tennessee American Water	R26-02H.116-P-0001	Labor Overhead	50510100		PBOF Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02D1.16-P-0005	Labor Overhead	50510100		PBOF Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02D1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		McCutcheon@Gunbarrel Main Relo	R26-05F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02H.16
1026-Tennessee American Water	R26-05C1.16-P-0002	Labor Overhead	50510100		PBOF Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Stuart Heights Flow Improvements	R26-05C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50510100		Group Ins Cap Credits	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		New Hydrants / Valves 2016	R26-02C1.16
1026-Tennessee American Water	R26-02B.115-P-0015	Labor Overhead	50510100		Group Ins Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Wastewater Treatm't & Handling Impr	R26-02B.115
1026-Tennessee American Water	R26-05E1.16-P-0003	Labor Overhead	50510100		Group Ins Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Darbyton Blvd Main Replac	R26-05E1.16
1026-Tennessee American Water	R26-02C1.15-P-0032	Labor Overhead	50510100		Group Ins Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Fire Hydrant Install 617 Hudson Rd	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead	50510100		Group Ins Cap Credits	8/1/2014 0.00	10899999-Untitized Removal/Salvage	25710000	201608		Citico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50510100		Group Ins Cap Credits	8/1/2014 0.00	10899999-Untitized Removal/Salvage	25710000	201605		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50510100		Group Ins Cap Credits	9/1/2014 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	10/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B.115-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	3/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50510100		Group Ins Cap Credits	3/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B.115-P-0005	Labor Overhead	50510100		Group Ins Cap Credits	3/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B.115
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50510100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B.115-P-0005	Labor Overhead	50510100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B.115
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50510100		Group Ins Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50510100		Group Ins Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50510100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50510100		Group Ins Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100		Group Ins Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		Replace Underdrain 11 in Filter Hse	R26-02Q1.15

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-09B1.15-P-0014	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0034	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Vault 3k 54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rlg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0021	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Whd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vlv w/Whd Cylinder #2	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #2	R26-02B1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Lab Sample Refrigerator	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Stuart Heights Flow Improvements	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0020	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		2" Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Camp Jordan 12" Main Install	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Hse	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Drain System Filter Hse 2	R26-02B1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		North Travelling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Rotating Element #16 High Service	R26-05B1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		McCutcheon@Gunbarrel Main Relo	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Clitico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Clitico St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Clitico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Wastewater Treatm't & Handling Impr	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Clitico Plant Improvements Phase 1B	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-03B1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Replace Underdrain 2 in Filter Hse	R26-03B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02D1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Kellys Ferry Road Offset	R26-02D1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #1	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-03H1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Replace Underdrain 1 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Vault 34.54" Top Saddle Install	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		16" Cone Vlv w/whd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/whd Cylinder #1	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Turbidimeter Head Replacements	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		18" Cone Vlv w/whd Cylinder #2	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		12" Cone Vlv w/whd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201609		Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		12" Cone Vlv w/whd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Aldrich Units 7 and 8 Rehab True-Up	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		14th St Market-Ross Av	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		North Travelling Screen	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		(2) Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		24" HDPE for River Crossing	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	R26-020032
1026-Tennessee American Water	R26-02M1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Signage #25080	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account						Dayton Blvd Main Replace	R26-02B1.15

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water R26-0201.116-P-0002		Materials & Supplies	52000000	M&S Natural Account	10/1/2016 000	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0004		Materials & Supplies	52000000	M&S Natural Account	12/1/2016 000	10600000-Completed Not Classified	10700000	201612	Bar Environmental Supply Inc	Phola St 525' 6" Main	R26-0201.16
1026-Tennessee American Water R26-0201.16-P-0017		Materials & Supplies	52000000	M&S Natural Account	12/1/2016 000	10600000-Completed Not Classified	10700000	201612	Bar Environmental Supply Inc	Replace Plant Analyzers	R26-0201.16
1026-Tennessee American Water R26-0201.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	10/1/2014 000	10899999-Completed Not Classified	10700000	201604		Mains Unscheduled	R26-0201.14
1026-Tennessee American Water R26-0201.14-P-0001		Materials & Supplies	52000000	M&S Natural Account	12/1/2014 000	10899999-Completed Not Classified	10700000	201606		Mains Unscheduled	R26-0201.14
1026-Tennessee American Water R26-0201.14-P-0003		Materials & Supplies	52000000	M&S Natural Account	12/1/2014 000	10899999-Completed Not Classified	10700000	201606		Replicator Whitwell High School Meter	R26-0201.14
1026-Tennessee American Water R26-0201.115-P-0001		Materials & Supplies	52000000	M&S Natural Account	2/1/2015 000	10899999-Completed Not Classified	10700000	201604		Work Order	R26-0201.15
1026-Tennessee American Water R26-0201.115-P-0001		Materials & Supplies	52000000	M&S Natural Account	3/1/2015 000	10899999-Completed Not Classified	10700000	201604		Work Order	R26-0201.15
1026-Tennessee American Water R26-0201.115-P-0001		Materials & Supplies	52000000	M&S Natural Account	3/1/2015 000	10899999-Completed Not Classified	10700000	201604		Work Order	R26-0201.15
1026-Tennessee American Water R26-0201.115-P-0008		Materials & Supplies	52000000	M&S Natural Account	6/1/2015 000	10899999-Completed Not Classified	10700000	201603		Work Order	R26-0201.15
1026-Tennessee American Water R26-0201.115-P-0008		Materials & Supplies	52000000	M&S Natural Account	6/1/2015 000	10899999-Completed Not Classified	10700000	201604		Work Order	R26-0201.15
1026-Tennessee American Water R26-0201.114-P-0009		Materials & Supplies	52000000	M&S Natural Account	7/1/2015 000	10899999-Completed Not Classified	10700000	201603		Work Order	R26-0201.14
1026-Tennessee American Water R26-0201.114-P-0009		Materials & Supplies	52000000	M&S Natural Account	7/1/2015 000	10899999-Completed Not Classified	10700000	201603		Work Order	R26-0201.14
1026-Tennessee American Water R26-0201.115-P-0002		Materials & Supplies	52000000	M&S Natural Account	9/1/2015 000	10899999-Completed Not Classified	10700000	201603		Work Order	R26-0201.15
1026-Tennessee American Water R26-0201.115-P-0001		Materials & Supplies	52000000	M&S Natural Account	3/1/2016 000	10899999-Completed Not Classified	10700000	201604		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	3/1/2016 000	10899999-Completed Not Classified	10700000	201610		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0012		Materials & Supplies	52000000	M&S Natural Account	3/1/2016 000	10899999-Completed Not Classified	10700000	201611		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0012		Materials & Supplies	52000000	M&S Natural Account	3/1/2016 000	10899999-Completed Not Classified	10700000	201611		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	4/1/2016 000	10899999-Completed Not Classified	10700000	201604		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	4/1/2016 000	10899999-Completed Not Classified	10700000	201604		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	5/1/2016 000	10899999-Completed Not Classified	10700000	201612		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	5/1/2016 000	10899999-Completed Not Classified	10700000	201612		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	5/1/2016 000	10899999-Completed Not Classified	10700000	201612		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0002		Materials & Supplies	52000000	M&S Natural Account	6/1/2016 000	10899999-Completed Not Classified	10700000	201612		24" HDPE for River Crossing	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	6/1/2016 000	10899999-Completed Not Classified	10700000	201612		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	6/1/2016 000	10899999-Completed Not Classified	10700000	201612		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	8/1/2016 000	10899999-Completed Not Classified	10700000	201611		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	9/1/2016 000	10899999-Completed Not Classified	10700000	201611		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	12/1/2015 000	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0002		Materials & Supplies	52000000	M&S Natural Account	2/1/2016 000	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	2/1/2016 000	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0002		Materials & Supplies	52000000	M&S Natural Account	3/1/2016 000	10100000-Utility Plant in Service	10700000	201606		140" St Market-Ross Av	R26-0201.16
1026-Tennessee American Water R26-0201.115-P-0012		Materials & Supplies	52000000	M&S Natural Account	5/1/2016 000	10100000-Utility Plant in Service	10700000	201606		Pinewood Lane Main Replacement	R26-0201.15
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	7/1/2016 000	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	8/1/2016 000	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	8/1/2016 000	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Materials & Supplies	52000000	M&S Natural Account	11/1/2016 000	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0002		Other	52500000	MiscExp Natural Acct	3/1/2016 000	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-0201.16
1026-Tennessee American Water R26-0201.14-P-0001		Other	52500000	MiscExp Natural Acct	10/1/2014 000	10899999-Completed Not Classified	10700000	201604		Mains Unscheduled	R26-0201.14
1026-Tennessee American Water R26-0201.14-P-0001		Other	52500000	MiscExp Natural Acct	11/1/2014 000	10899999-Completed Not Classified	10700000	201604		Mains Unscheduled	R26-0201.14
1026-Tennessee American Water R26-0201.15-P-0010		Other	52500000	MiscExp Natural Acct	3/1/2015 000	10899999-Completed Not Classified	10700000	201601		Citico Pump Station Air Compressor	R26-0201.15
1026-Tennessee American Water R26-0201.16-P-0002		Other	52500000	MiscExp Natural Acct	2/1/2016 000	10899999-Completed Not Classified	10700000	201603		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.16-P-0001		Other	52500000	MiscExp Natural Acct	3/1/2016 000	10899999-Completed Not Classified	10700000	201611		Mount Calvary Road Main Replacement	R26-0201.16
1026-Tennessee American Water R26-0201.16-P-0002		Other	52500000	MiscExp Natural Acct	3/1/2016 000	10899999-Completed Not Classified	10700000	201611		Mount Calvary Road Main Replacement	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		Other	52500000	MiscExp Natural Acct	5/1/2016 000	10899999-Completed Not Classified	10700000	201611		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.115-P-0001		Other	52500000	MiscExp Natural Acct	11/1/2016 000	10899999-Completed Not Classified	10700000	201612		Work Order	R26-0201.15
1026-Tennessee American Water R26-0201.116-P-0001		Other	52500000	MiscExp Natural Acct	12/1/2016 000	10899999-Completed Not Classified	10700000	201612		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.15-P-0023		Other	52500000	MiscExp Natural Acct	10/1/2015 000	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv wHyd Cylinder #2	R26-0201.15
1026-Tennessee American Water R26-0201.15-P-0031		Other	52500000	MiscExp Natural Acct	2/1/2016 000	10100000-Utility Plant in Service	10700000	201602		Repl Soft Start Missionary Reg Boos	R26-0201.15
1026-Tennessee American Water R26-0201.16-P-0001		Other	52500000	MiscExp Natural Acct	9/1/2016 000	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.16-P-0001		Other	52500000	MiscExp Natural Acct	11/1/2016 000	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-0201.16
1026-Tennessee American Water R26-0201.16-P-0001		Salvage Cash	72000000	Salvage Scrap Rept Ctr	8/1/2013 000	10899999-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	106-020028
1026-Tennessee American Water R26-020208 01		AFUDC Debt	85000000	AFUDC Debt	2/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	106-020028
1026-Tennessee American Water R26-020208 01		AFUDC Debt	85000000	AFUDC Debt	2/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	106-020028
1026-Tennessee American Water R26-020208 01		AFUDC Debt	85000000	AFUDC Debt	9/1/2015 000	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-020208 01
1026-Tennessee American Water R26-0201.15-P-0032		AFUDC Debt	85000000	AFUDC Debt	12/1/2015 000	10600000-Completed Not Classified	10700000	201607		Slope Stability Study Citico Pump T	R26-0201.14
1026-Tennessee American Water R26-0201.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	3/1/2016 000	10600000-Completed Not Classified	10700000	201611		Stuart Heights Flow Improvements	R26-0201.14
1026-Tennessee American Water R26-0201.16-P-0003		AFUDC Debt	85000000	AFUDC Debt	4/1/2016 000	10600000-Completed Not Classified	10700000	201612		Stuart Heights Flow Improvements	R26-0201.14
1026-Tennessee American Water R26-0201.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	6/1/2016 000	10600000-Completed Not Classified	10700000	201607		Repl Obsolete Remote Site RTUs	R26-0201.16
1026-Tennessee American Water R26-0201.16-P-0003		AFUDC Debt	85000000	AFUDC Debt	6/1/2016 000	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-0201.16
1026-Tennessee American Water R26-0201.16-P-6003		AFUDC Debt	85000000	AFUDC Debt	7/1/2016 000	10600000-Completed Not Classified	10700000	201612		Dayton Blvd Main Replace	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0015		AFUDC Debt	85000000	AFUDC Debt	11/1/2016 000	10600000-Completed Not Classified	10700000	201609		Chatanooga gate ops & Safety	R26-0201.15
1026-Tennessee American Water R26-0201.16-P-6004		AFUDC Debt	85000000	AFUDC Debt	11/1/2016 000	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wring\	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-0001		AFUDC Debt	85000000	AFUDC Debt	11/1/2016 000	10600000-Completed Not Classified	10700000	201612		Signage, #125080	R26-0201.16
1026-Tennessee American Water R26-0201.116-P-6005		AFUDC Debt	85000000	AFUDC Debt	12/1/2016 000	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-0201.16
1026-Tennessee American Water R26-0201.14-P-0001		AFUDC Debt	85000000	AFUDC Debt	2/1/2015 000	10100000-Utility Plant in Service	10700000	201601		Sever Refresh	R26-0201.14
1026-Tennessee American Water R26-0201.15-P-0020		AFUDC Debt	85000000	AFUDC Debt	6/1/2015 000	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-0201.15
1026-Tennessee American Water R26-0201.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	6/1/2015 000	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-0201.15

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	AFUDC Debt	85000000		AFUDC Debt	9/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hydr Cylinder	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	AFUDC Debt	85000000		AFUDC Debt	10/1/2015 0:00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0027	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hydr Cylinder	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0038	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201612		Citico 20" Cross Tie Piping	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0039	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		Lab Sample Oven	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0037	AFUDC Debt	85000000		AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201607		2000 Lab TURBIDIMETER	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0033	AFUDC Debt	85000000		AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201608		Mount Calvary Road Main Replacement	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	AFUDC Debt	85000000		AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604		Rotating Element #16 High Service	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		18" Cone Vlv w/Hydr Cylinder #2	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0005	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0005	AFUDC Debt	85000000		AFUDC Debt	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201609		Camp Jordan 12" Main Install	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0028-01	Service Company Charges	95348101		SCE-SVCo Dir Labor CAPX	1/1/2014 0:00	10600000-Completed Not Classified	10700000	201606		Dayton Blvd Main Extension	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0028-01	Service Company Charges	95348106		SCE-SVCo Oth Labor CAPX	1/1/2014 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0028-01	Service Company Charges	95348241		SCE-SVCo Interest CAPX	1/1/2014 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #4399	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0032	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201602		Hwy 27 6" Main Extension	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0015	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Stuart Heights Booster Upgrade	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201609	ESLINGER CONTRACTING CO	Chatanooga Return to dress wiring\	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Dayton Blvd Main Replace	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0:00	10600000-Completed Not Classified	10700000	201612	MAXIM AUTOMATION	Chatanooga Return to dress wiring\	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Contracted Services	53150000		Contr Svc-Other	3/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Repl Obsolete Remote Site RTUs	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	3/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201601	TMI COATINGS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-Q2Q1.13
1026-Tennessee American Water	R26-Q2Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201602	TMI COATINGS INC	Replace Underdrain 1 in Filter Hse	R26-Q2Q1.13
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Contracted Services	53150000		Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Contracted Services	53150000		Contr Svc-Other	11/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201602		2 (2) Controllers for Filter Plant-	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Signal View Main Replacement	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Filter Hse 2 Feyer Roof Repl	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.14-P-0003	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201602		Work Order	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201605		UPGRADE COMMUNICATIONS EQUIPMENT FO	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0009	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201605		Crestwood Power Service Renovation	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	7/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201612	Allied Underground Services LL	Work Order	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		PRV Station Upgrades	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604		Shuart Heights Flow Improvements	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		16" Cone Vlv w/Hydr Cylinder	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0037	Contracted Services	53150000		Contr Svc-Other	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201607		Morris Hill Rd Inseta Valve	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201608		replaced flush valves raw water int	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0005	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201609	ESLINGER CONTRACTING CO	Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0005	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201611	CHATTANOOGA CITY OF	Dayton Blvd Main Extension	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		24" HDPE for River Crossing	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604		Whitwell Security gate	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0038	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611		Lab Sample Oven	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0004	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201602		Replaced Hydrants / Valves SCUD 201	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0004	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201607		Fire Hydrant Treatm't & Handling Impr	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0003	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201609		Renewed Services SCUD 2016	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0003	Contracted Services	53150000		Contr Svc-Other	11/1/2016 0:00	10600000-Completed Not Classified	10700000	201611		Prolois St 525' 6" Main	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Main-Unscheduled	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0004	Contracted Services	53150000		Contr Svc-Other	6/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.14-P-0009	Contracted Services	53150000		Contr Svc-Other	1/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Main-Unscheduled	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.15-P-0004	Contracted Services	53150000		Contr Svc-Other	2/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0004	Contracted Services	53150000		Contr Svc-Other	5/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Contracted Services	53150000		Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201608		Installed Inseta Valve in E. 11th	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0012	Contracted Services	53150000		Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201610		Preview Lane Main Replacement	R26-Q2Q1.15

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_no_wr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Replace Underdrain 11 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201605		Calhoun Avenue 16" Relocation with	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Other	55000100	Trans Cap Credits	9/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Other	55000100	Trans Cap Credits	10/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	10/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55000100	Trans Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Other	55000100	Trans Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0011	Other	55000100	Trans Cap Credits	12/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rldg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0012	Other	55000100	Trans Cap Credits	12/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Other	55000100	Trans Cap Credits	12/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201609		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0014	Other	55000100	Trans Cap Credits	12/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0016	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0017	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0018	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201609		Spears Ave N of Wrt	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0024	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0025	Other	55000100	Trans Cap Credits	4/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201607		North Traveling Screen	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0026	Other	55000100	Trans Cap Credits	4/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0027	Other	55000100	Trans Cap Credits	5/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Squat Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0028	Other	55000100	Trans Cap Credits	6/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0029	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0030	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0031	Other	55000100	Trans Cap Credits	12/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Other	55000100	Trans Cap Credits	12/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		12" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0034	Other	55000100	Trans Cap Credits	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Squat Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0035	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0036	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0038	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0039	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0040	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0041	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0042	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0043	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0044	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		18" Cone Vlv w/Whd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0045	Other	55000100	Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0046	Other	55000100	Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0047	Other	55000100	Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0048	Other	55000100	Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Francis St install 995' d 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0049	Other	55000100	Trans Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0050	Other	55000100	Trans Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0051	Other	55000100	Trans Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0052	Other	55000100	Trans Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Francis St install 995' d 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0053	Other	55000100	Trans Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0054	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0055	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0056	Other	55000100	Trans Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0057	Other	55000100	Trans Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0058	Other	55000100	Trans Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Squat Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0059	Other	55000100	Trans Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chtoo Pump T	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0060	Other	55000100	Trans Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Proba St 525' 6" Main	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0061	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Replaced Hydrants / Valves SCUD 201	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0062	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0063	Other	55000100	Trans Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		New Hydrants / Valves 2016	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0064	Other	55000100	Trans Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0065	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Proba St 525' 6" Main	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_elemnt	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-08H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Renewed Services SCUD 2016	R26-08H.16
1026-Tennessee American Water	R26-08H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Renewed Services SCUD 2016	R26-08H.16
1026-Tennessee American Water	R26-08H.1.14-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Whitwell Meter Change Program	R26-05H.14
1026-Tennessee American Water	R26-05H.1.14-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02D1.1.14-P-0009	Other	55720100	Ins W/C Cap Credits	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.1.14-P-0009	Other	55720100	Ins W/C Cap Credits	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02C1.1.14-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0005	Other	55720100	Ins W/C Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0003	Other	55720100	Ins W/C Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0005	Other	55720100	Ins W/C Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0003	Other	55720100	Ins W/C Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0005	Other	55720100	Ins W/C Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St. Main Replace 1100 6"	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H.15
1026-Tennessee American Water	R26-06H.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	R26-02H.15
1026-Tennessee American Water	R26-02C1.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Stuart Heights Flow Improvements	R26-02C1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		16" Cone Vlv w/whd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0023	Other	55720100	Ins W/C Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0024	Other	55720100	Ins W/C Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02H.1.15-P-0008	Other	55720100	Ins W/C Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St. Main Replace 1100 6"	R26-02H.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-06H.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02H.15
1026-Tennessee American Water	R26-02Q1.1.15-P-0020	Other	55720100	Ins W/C Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0014	Other	55720100	Ins W/C Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		2 Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02C1.14
1026-Tennessee American Water	R26-05H.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Mains-Unscheduled	R26-05H.15
1026-Tennessee American Water	R26-05H.1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		16" Cone Vlv w/whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Mount Calvary Road Main Replacement	R26-05H.16
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		18" Cone Vlv w/whd Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-02D1.1.16-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Lab Sample Refrigerator	R26-02D1.16
1026-Tennessee American Water	R26-02B1.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		14th St. Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H.16
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		12" Cone Vlv w/whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02J1.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-06H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Aldrich Units 7 and 8 Rehab True-Up	R26-05H.16
1026-Tennessee American Water	R26-02R1.1.16-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02R1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02Q1.1.15-P-0037	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02J1.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02J1.16

company_c	work_order_number	charge_type	external_cost_element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_a	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	000 10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	000 10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	6/1/2016	000 10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	6/1/2016	000 10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0011	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	6/1/2016	000 10100000-Utility Plant In Service	10700000	201606	Lab Sample Refrigerator	Lab Sample Refrigerator	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	6/1/2016	000 10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	8/1/2016	000 10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	11/1/2016	000 10100000-Utility Plant In Service	10700000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	Ins W/C Cap Credits	4/1/2016	000 10899999-Unintended Removal/Savings	25710000	201601	24" HDPE for River Crossing	Citico Pump Station Air Compressor	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Other	52801000	Capital Purchase Cr	Capital Purchase Cr	4/1/2016	000 10100000-Utility Plant In Service	10700000	201601	Rotating Element #10 High Service	Citico Plant Improvements Phase 1B	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0037	Other	52801000	Capital Purchase Cr	Capital Purchase Cr	12/1/2013	000 10100000-Utility Plant In Service	10700000	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	8/1/2014	000 10600000-Completed Not Classified	10700000	201606	Slope Stability Study Citico Pump T	Slope Stability Study Citico Pump T	R26-02H1.14
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2013	000 10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	Slope Stability Study Citico Pump T	R26-02H1.14
1026-Tennessee American Water	R26-02H1.16-P-0004	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2013	000 10600000-Completed Not Classified	10700000	201601	Automation of Willey Ross Booster St	Automation of Willey Ross Booster St	R26-05L1.14
1026-Tennessee American Water	R26-02H1.16-P-0032	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	2/1/2016	000 10600000-Completed Not Classified	10700000	201607	Chartanooga Booster Upgrade	Chartanooga Booster Upgrade	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	3/1/2016	000 10600000-Completed Not Classified	10700000	201612	Wastewater Treatm T & Handling Impr	Wastewater Treatm T & Handling Impr	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	4/1/2016	000 10600000-Completed Not Classified	10700000	201604	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	4/1/2016	000 10600000-Completed Not Classified	10700000	201612	Repl Obsolete Remote Site RTUs	Repl Obsolete Remote Site RTUs	R26-02H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	5/1/2016	000 10600000-Completed Not Classified	10700000	201605	Renewed Services SCUD 2016	Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	6/1/2016	000 10600000-Completed Not Classified	10700000	201606	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	6/1/2016	000 10600000-Completed Not Classified	10700000	201612	Citico Plant Gate, Inv #B439	Citico Plant Gate, Inv #B439	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	7/1/2016	000 10600000-Completed Not Classified	10700000	201612	Repl Obsolete Remote Site RTUs	Repl Obsolete Remote Site RTUs	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	9/1/2016	000 10600000-Completed Not Classified	10700000	201609	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	10/1/2016	000 10600000-Completed Not Classified	10700000	201612	Chartanooga Return to dress wiring\	Chartanooga Return to dress wiring\	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	10/1/2016	000 10600000-Completed Not Classified	10700000	201612	Repl Obsolete Remote Site RTUs	Repl Obsolete Remote Site RTUs	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0038	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2016	000 10600000-Completed Not Classified	10700000	201601	Lab Sample Oven	Lab Sample Oven	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0027	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2013	000 10100000-Utility Plant In Service	10700000	201612	Citico 20" Cross Tie Piping	Citico 20" Cross Tie Piping	R26-02H1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2013	000 10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02H1.14
1026-Tennessee American Water	R26-03E1.15-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2013	000 10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-03E1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2013	000 10100000-Utility Plant In Service	10700000	201601	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02H1.15
1026-Tennessee American Water	R26-03F1.15-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2013	000 10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-03F1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	12/1/2013	000 10100000-Utility Plant In Service	10700000	201601	PRV Station Upgrades	PRV Station Upgrades	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	1/1/2016	000 10100000-Utility Plant In Service	10700000	201606	Francis St Install 995' of 6"	Francis St Install 995' of 6"	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	1/1/2016	000 10100000-Utility Plant In Service	10700000	201601	Obeys Street Main Extension	Obeys Street Main Extension	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	1/1/2016	000 10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	1/1/2016	000 10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	1/1/2016	000 10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	1/1/2016	000 10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	1/1/2016	000 10100000-Utility Plant In Service	10700000	201601	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0014	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	1/1/2016	000 10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0011	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	2/1/2016	000 10100000-Utility Plant In Service	10700000	201602	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02H1.14
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	2/1/2016	000 10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	2/1/2016	000 10100000-Utility Plant In Service	10700000	201605	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0005	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	2/1/2016	000 10100000-Utility Plant In Service	10700000	201609	Drain Blvd Main Extension	Drain Blvd Main Extension	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	3/1/2016	000 10100000-Utility Plant In Service	10700000	201603	Repl Drop Ceiling Filter Bldg	Repl Drop Ceiling Filter Bldg	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	3/1/2016	000 10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	3/1/2016	000 10100000-Utility Plant In Service	10700000	201603	Whitwell building security	Whitwell building security	R26-05H1.15
1026-Tennessee American Water	R26-05M1.15-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	3/1/2016	000 10100000-Utility Plant In Service	10700000	201603	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-05M1.15
1026-Tennessee American Water	R26-05B1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	3/1/2016	000 10100000-Utility Plant In Service	10700000	201607	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-05B1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	4/1/2016	000 10100000-Utility Plant In Service	10700000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	4/1/2016	000 10100000-Utility Plant In Service	10700000	201604	18" Cone Vlv w/HD Cylinder #2	18" Cone Vlv w/HD Cylinder #2	R26-02C1.14
1026-Tennessee American Water	R26-02H1.15-P-0023	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	4/1/2016	000 10100000-Utility Plant In Service	10700000	201606	Pineview Lane Main Replacement	Pineview Lane Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-05B1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	5/1/2016	000 10100000-Utility Plant In Service	10700000	201607	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02E1.16-P-0002	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	5/1/2016	000 10100000-Utility Plant In Service	10700000	201605	Morris Hill Hill Inserta Valve	Morris Hill Hill Inserta Valve	R26-02E1.16
1026-Tennessee American Water	R26-03H1.15-P-0001	Overhead	52801000	Indirect OH Clearing	Indirect OH Clearing	5/1/2016	000 10100000-Utility Plant In Service	10700000	201605	Work Order	Work Order	R26-03H1.15

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company_c	work_order_number	charge_type	external_element	cost_element	charge_mo	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	52805100	Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	24" HDPE for River Crossing	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Overhead	52805100	Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Overhead	52805100	Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02A1.15-P-0005	Overhead	52805100	Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Overhead	52805100	Indirect OH Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.13-P-0002	Overhead	52805100	Indirect OH Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Overhead	52805100	Indirect OH Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Overhead	52805100	Indirect OH Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02F1.14-P-0001	Overhead	52805100	Indirect OH Clearing	3/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201601		Work Order	Work Order	R26-02F1.14
1026-Tennessee American Water	R26-02R1.13-P-0002	Overhead	52805100	Indirect OH Clearing	3/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02Q1.14-P-0009	Overhead	52805100	Indirect OH Clearing	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH Clearing	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604		Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0005	Overhead	52805100	Indirect OH Clearing	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Overhead	52805100	Indirect OH Clearing	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Overhead	52805100	Indirect OH Clearing	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0008	Overhead	52805100	Indirect OH Clearing	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Overhead	52805100	Indirect OH Clearing	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH Clearing	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH Clearing	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH Clearing	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Overhead	52805100	Indirect OH Clearing	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/lyd Cylinder #1	18" Cone Vlv w/lyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0013	Overhead	52805100	Indirect OH Clearing	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Preleach Lane Main Replacement	Preleach Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Overhead	52805100	Indirect OH Clearing	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Overhead	52805100	Indirect OH Clearing	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.15-P-0006	Overhead	52805100	Indirect OH Clearing	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH Clearing	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH Clearing	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0024	Overhead	52805100	Indirect OH Clearing	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Replace H.S. #16 Valve	Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH Clearing	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02E1.15-P-0002	Overhead	52805100	Indirect OH Clearing	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201608		Calhoun Inseta Valve in E. 11th	Calhoun Inseta Valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-02B1.14-P-0009	Overhead	52805100	Indirect OH Clearing	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02B1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH Clearing	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Squat Heights Flow Improvements	Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH Clearing	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Overhead	52805100	Indirect OH Clearing	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Overhead	52805100	Indirect OH Clearing	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-05Q1.15-P-0009	Overhead	52805100	Indirect OH Clearing	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Repl Soft Start Missionary Rdg Boos	Repl Soft Start Missionary Rdg Boos	R26-05Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Overhead	52805100	Indirect OH Clearing	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH Clearing	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Overhead	52805100	Indirect OH Clearing	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/lyd Cylinder #2	18" Cone Vlv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH Clearing	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH Clearing	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Maine-Unscheduled	Maine-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH Clearing	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH Clearing	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH Clearing	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.15-P-0020	Overhead	52805100	Indirect OH Clearing	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Overhead	52805100	Indirect OH Clearing	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		12" Cone Vlv w/lyd Cylinder	12" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Overhead	52805100	Indirect OH Clearing	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		16" Cone Vlv w/lyd Cylinder	16" Cone Vlv w/lyd Cylinder	R26-02L1.15
1026-Tennessee American Water	R26-02D1.11-P-0002	Overhead	52805100	Indirect OH Clearing	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02D1.11
1026-Tennessee American Water	R26-02Q1.16-P-0002	Overhead	52805100	Indirect OH Clearing	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0021	Overhead	52805100	Indirect OH Clearing	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		16" Cone Vlv w/lyd Cylinder	16" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Overhead	52805100	Indirect OH Clearing	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/lyd Cylinder #1	18" Cone Vlv w/lyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.16-P-0001	Overhead	52805100	Indirect OH Clearing	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	Work Order	R26-05B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH Clearing	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH Clearing	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Squat Heights Flow Improvements	Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Overhead	52805100	Indirect OH Clearing	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		18" Cone Vlv w/lyd Cylinder #2	18" Cone Vlv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH Clearing	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52805100	Indirect OH Clearing	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52805100	Indirect OH Clearing	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Overhead	52805100	Indirect OH Clearing	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52805100	Indirect OH Clearing	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52805100	Indirect OH Clearing	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16

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company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water R26-05C1.16-P-0001		Overhead	52805100		Indirect Oh R/WIP Cir	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	CDM SMITH INC	Work Order	1026-05C1.16
1026-Tennessee American Water R26-020028-01		Contracted Services	53110000		Contr Svc-Eng	8/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	CDM SMITH INC	Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Contracted Services	53110000		Contr Svc-Eng	8/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020032-01		Contracted Services	53110000		Contr Svc-Eng	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	1026-020032
1026-Tennessee American Water R26-020032-01		Contracted Services	53110000		Contr Svc-Eng	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	1026-020032
1026-Tennessee American Water R26-020032-01		Contracted Services	53110000		Contr Svc-Eng	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	1026-020032
1026-Tennessee American Water R26-020032-01		Contracted Services	53110000		Contr Svc-Eng	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	1026-020032
1026-Tennessee American Water R26-020032-01		Contracted Services	53110000		Contr Svc-Eng	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #4439	1026-020032
1026-Tennessee American Water R26-020032-01		Contracted Services	53110000		Contr Svc-Eng	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	1026-020032
1026-Tennessee American Water R26-020032-01		Contracted Services	53110000		Contr Svc-Eng	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Wastewater Treatm't & Handling Impr	1026-020032
1026-Tennessee American Water R26-02R1.13-P-0002		Contracted Services	53110000		Contr Svc-Eng	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	CDM SMITH INC	Address Unit #7 and #8 Rehabilitat	1026-02R1.13
1026-Tennessee American Water R26-02D1.14-P-0009		Contracted Services	53110000		Contr Svc-Eng	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Volkert & Associates Inc	Calhoun Avenue 16" relocation with	1026-02D1.14
1026-Tennessee American Water R26-02D1.14-P-0009		Contracted Services	53110000		Contr Svc-Eng	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	1026-02D1.14
1026-Tennessee American Water R26-02B1.15-P-0005		Contracted Services	53110000		Contr Svc-Eng	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 2 in Filter Hse	1026-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0004		Contracted Services	53110000		Contr Svc-Eng	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	1026-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0005		Contracted Services	53110000		Contr Svc-Eng	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	1026-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0005		Contracted Services	53110000		Contr Svc-Eng	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Kellys Ferry Road Offset	1026-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0002		Contracted Services	53110000		Contr Svc-Eng	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suatt Heights Flow Improvements	1026-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0007		Contracted Services	53110000		Contr Svc-Eng	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	1026-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		Contracted Services	53110000		Contr Svc-Eng	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vw wh/tyd Cylinder	1026-02Q1.15
1026-Tennessee American Water R26-02B1.16-P-0013		Contracted Services	53110000		Contr Svc-Eng	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wirt	1026-02B1.16
1026-Tennessee American Water R26-02B1.16-P-0012		Contracted Services	53110000		Contr Svc-Eng	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Preview Lane Main Replacement	1026-02B1.16
1026-Tennessee American Water R26-05B1.16-P-0002		Contracted Services	53110000		Contr Svc-Eng	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	1026-05B1.16
1026-Tennessee American Water R26-05B1.16-P-0002		Contracted Services	53110000		Contr Svc-Eng	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	1026-05B1.16
1026-Tennessee American Water R26-02D1.16-P-0002		Contracted Services	53110000		Contr Svc-Eng	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		14th St Market-Boss Av	1026-02D1.16
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481000		AWWSC Labor CAPX	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481000		AWWSC Labor CAPX	3/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020032-01		Service Company Charges	53481000		AWWSC Labor CAPX	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	1026-020032
1026-Tennessee American Water R26-020032-01		Service Company Charges	53481000		AWWSC Labor CAPX	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	1026-020032
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481000		AWWSC Labor CAPX	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020032-01		Service Company Charges	53481100		AWWSC Pension CAPX	11/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020032-01		Service Company Charges	53481100		AWWSC Pension CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Wastewater Treatm't & Handling Impr	1026-020032
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481200		AWWSC Pension CAPX	5/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481200		AWWSC Group Ins CAPX	5/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481200		AWWSC Group Ins CAPX	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481200		AWWSC Group Ins CAPX	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481200		AWWSC Group Ins CAPX	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481200		AWWSC Group Ins CAPX	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481200		AWWSC Group Ins CAPX	11/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481300		AWWSC Other Ben CAPX	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481300		AWWSC Other Ben CAPX	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481300		AWWSC Off Suppl CAPX	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481500		AWWSC Off Suppl CAPX	10/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481500		AWWSC Off Suppl CAPX	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481500		AWWSC Rents CAPX	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481700		AWWSC Rents CAPX	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481700		AWWSC Rents CAPX	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53481700		AWWSC Rents CAPX	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482100		AWWSC Oth O&M CAPX	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482100		AWWSC Oth O&M CAPX	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482200		AWWSC Dpr/Amrt CAPX	7/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482200		AWWSC Dpr/Amrt CAPX	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482200		AWWSC Gen Tax CAPX	7/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482300		AWWSC Gen Tax CAPX	10/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482300		AWWSC Gen Tax CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482300		AWWSC Gen Tax CAPX	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482300		AWWSC Gen Tax CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	1026-020028
1026-Tennessee American Water R26-020032-01		Service Company Charges	53482300		AWWSC Gen Tax CAPX	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482400		AWWSC Interest CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482400		AWWSC Interest CAPX	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028
1026-Tennessee American Water R26-020028-01		Service Company Charges	53482500		AWWSC Oth Inc CAPX	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	1026-020028

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_account	external_gl_number	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Ohh Inc C&P	8/1/2015	0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Ohh Inc C&P	10/1/2015	0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Ohh Inc C&P	4/1/2016	0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	54140000		Rents-Equip	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	7/1/2014	0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	7/1/2014	0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0003	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2015	0.00	10899999-Untitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201609		Spears Ave N of Wirt	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Other - Paving	62520700		Misc Main Pvg/Bckfl	3/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	4/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201610		Pineview Lane Main Replacement	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	5/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	5/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	6/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	11/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	11/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	12/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		ESLINGER CONTRACTING CO	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05B1.16-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05L1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609		Valley Supply	R26-05L1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	11/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	11/1/2016	0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	12/1/2016	0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	10/1/2015	0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	6/1/2014	0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02H1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	2/1/2014	0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02F1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-05B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606		Mount Calvary Road Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608		Francis St Install 995' of 6"	R26-02B1.15
1026-Tennessee American Water	126-020028-01	AFUDC Equity	70510000		AFUDC-Equity	2/1/2014	0.00	10600000-Completed Not Classified	10700000	201606		Work Order	126-020028
1026-Tennessee American Water	126-020028-01	AFUDC Equity	70510000		AFUDC-Equity	11/1/2015	0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	AFUDC Equity	70510000		AFUDC-Equity	8/1/2014	0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-02C1.14-P-0027	AFUDC Equity	70510000		AFUDC-Equity	11/1/2015	0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0027	AFUDC Equity	70510000		AFUDC-Equity	1/1/2016	0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-02C1.14-P-0027	AFUDC Equity	70510000		AFUDC-Equity	1/1/2016	0.00	10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-02C1.14-P-0001	AFUDC Equity	70510000		AFUDC-Equity	3/1/2016	0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02C1.14
1026-Tennessee American Water	R26-02C1.16-P-0003	AFUDC Equity	70510000		AFUDC-Equity	3/1/2016	0.00	10600000-Completed Not Classified	10700000	201609		VFD @ Willey Ross and Red Hill Boost	R26-02C1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000		AFUDC-Equity	3/1/2016	0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate Inv #3439	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Equity	70510000		AFUDC-Equity	3/1/2016	0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0032	AFUDC Equity	70510000		AFUDC-Equity	3/1/2016	0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02C1.15
1026-Tennessee American Water	126-020028-01	AFUDC Equity	70510000		AFUDC-Equity	3/1/2016	0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-02B1.16-P-0004	AFUDC Equity	70510000		AFUDC-Equity	4/1/2016	0.00	10600000-Completed Not Classified	10700000	201611		Priolo St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Equity	70510000		AFUDC-Equity	4/1/2016	0.00	10600000-Completed Not Classified	10700000	201611		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	AFUDC Equity	70510000		AFUDC-Equity	5/1/2016	0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Equity	70510000		AFUDC-Equity	5/1/2016	0.00	10600000-Completed Not Classified	10700000	201612		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02L1.16-P-0002	AFUDC Equity	70510000		AFUDC-Equity	8/1/2016	0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	AFUDC Equity	70510000		AFUDC-Equity	8/1/2016	0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02B1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	AFUDC Equity	70510000		AFUDC-Equity	8/1/2016	0.00	10600000-Completed Not Classified	10700000	201612		Priolo St 525' 6" Main	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	AFUDC Equity	70510000		AFUDC-Equity	9/1/2016	0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	AFUDC Equity	70510000		AFUDC-Equity	10/1/2016	0.00	10600000-Completed Not Classified	10700000	201612		Signage #25080	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	AFUDC Equity	70510000		AFUDC-Equity	8/1/2014	0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Equity	70510000		AFUDC-Equity	9/1/2014	0.00	10100000-Utility Plant In Service	10700000	201601		Stuart Heights Flow Improvements	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0001	AFUDC Equity	70510000		AFUDC-Equity	7/1/2015	0.00	10100000-Utility Plant In Service	10700000	201604		Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	AFUDC Equity	70510000		AFUDC-Equity	7/1/2015	0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Equity	70510000		AFUDC-Equity	10/1/2015	0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo	yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q201.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	12/1/2015	0.00	101000000-Utility Plant In Service	10700000	201612		Filter 20" Cross Tie Piping	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0040	AFUDC Equity	70510000		AFUDC Equity	12/1/2015	0.00	101000000-Utility Plant In Service	10700000	201601		Filter Hse 2 Foyer Roof Repl	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	12/1/2015	0.00	101000000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0039	AFUDC Equity	70510000		AFUDC Equity	1/1/2016	0.00	101000000-Utility Plant In Service	10700000	201603		Spears Ave N of Wiert	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0020	AFUDC Equity	70510000		AFUDC Equity	1/1/2016	0.00	101000000-Utility Plant In Service	10700000	201601		2300N LAB TURBIDIMETER	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	2/1/2016	0.00	101000000-Utility Plant In Service	10700000	201607		12" Cone Vlv w/Hydr Cylinder	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	2/1/2016	0.00	101000000-Utility Plant In Service	10700000	201602		Mount Calvary Road Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016	0.00	101000000-Utility Plant In Service	10700000	201606		Aldrich Units 7 and 8 Rehab True-Up	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016	0.00	101000000-Utility Plant In Service	10700000	201606		Francis St install 995' of 6"	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016	0.00	101000000-Utility Plant In Service	10700000	201603		PKV Station Upgrades	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016	0.00	101000000-Utility Plant In Service	10700000	201607		18" Cone Vlv w/Hydr Cylinder #1	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2016	0.00	101000000-Utility Plant In Service	10700000	201604		Mount Calvary Road Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2016	0.00	101000000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	6/1/2016	0.00	101000000-Utility Plant In Service	10700000	201604		North Traveling Screen	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016	0.00	108999999-Unitized Removal/Salvage	25710000	201606		14th St Market-Ross Av	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Other	71511000		M&I Revenues	10/1/2013	0.00	108999999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2014	0.00	108999999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-Q201.13
1026-Tennessee American Water	R26-Q201.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2014	0.00	108999999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-Q201.13
1026-Tennessee American Water	R26-Q201.14-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2014	0.00	108999999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2014	0.00	108999999-Unitized Removal/Salvage	25710000	201606		Whitwell Meter Change Program	R26-Q201.14
1026-Tennessee American Water	R26-Q201.109-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2013	0.00	101000000-Utility Plant In Service	10700000	201612		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q201.12
1026-Tennessee American Water	R26-Q201.109-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2014	0.00	101000000-Utility Plant In Service	10700000	201612		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q201.12
1026-Tennessee American Water	R26-Q201.109-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2014	0.00	106000000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2014	0.00	106000000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2015	0.00	106000000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2015	0.00	106000000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2015	0.00	106000000-Completed Not Classified	10700000	201602		Slope Stability Study Citico Pump T	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2015	0.00	106000000-Completed Not Classified	10700000	201604		Whitwell / Dunlap Interconnect	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2015	0.00	106000000-Completed Not Classified	10700000	201606		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2015	0.00	106000000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2015	0.00	106000000-Completed Not Classified	10700000	201608		Citico Plant Improvements Phase 1B	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0037	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016	0.00	106000000-Completed Not Classified	10700000	201601		Rotating Element #16 High Service	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016	0.00	106000000-Completed Not Classified	10700000	201604		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016	0.00	106000000-Completed Not Classified	10700000	201606		Chatanooga Return to dress wiring\	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016	0.00	106000000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Dayton Blvd Main Replace	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0015	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016	0.00	106000000-Completed Not Classified	10700000	201604		Chatanooga gate ops & Safety	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016	0.00	106000000-Completed Not Classified	10700000	201605		North Traveling Screen	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016	0.00	106000000-Completed Not Classified	10700000	201604		Camp Jordan 12" Main Install	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016	0.00	106000000-Completed Not Classified	10700000	201604		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016	0.00	106000000-Completed Not Classified	10700000	201604		New Hydrants / Valves 2016	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016	0.00	106000000-Completed Not Classified	10700000	201605		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016	0.00	106000000-Completed Not Classified	10700000	201605		Camp Jordan 12" Main Install	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Wastewater Treatm't & Handling Impr	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016	0.00	106000000-Completed Not Classified	10700000	201607		Signature #25080	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016	0.00	106000000-Completed Not Classified	10700000	201607		Citico Plant Gate, Inv #B439	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016	0.00	106000000-Completed Not Classified	10700000	201608		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016	0.00	106000000-Completed Not Classified	10700000	201609		Camp Jordan 12" Main Install	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016	0.00	106000000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016	0.00	106000000-Completed Not Classified	10700000	201610		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016	0.00	106000000-Completed Not Classified	10700000	201610		Filter drain #19 actuator	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		Stuart Heights Booster Upgrade	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		Dayton Blvd Main Replace	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		Stuart Heights Booster Upgrade	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016	0.00	106000000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Replace Plant Analyzers	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016	0.00	106000000-Completed Not Classified	10700000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2013	0.00	108999999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-Q201.13
1026-Tennessee American Water	R26-Q201.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2013	0.00	108999999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-Q201.13
1026-Tennessee American Water	R26-Q201.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2014	0.00	108999999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-Q201.13

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.13-P-0003	WPV Accrual	52801200		Capital Acc Clearing	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	WPV Accrual	52801200		Capital Acc Clearing	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	WPV Accrual	52801200		Capital Acc Clearing	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Spears Ave N of Wert	R26-02H1.16
1026-Tennessee American Water	R26-02R1.16-P-0003	WPV Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02J1.16
1026-Tennessee American Water	R26-02J1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02H1.12
1026-Tennessee American Water	R26-02H1.15-P-0001	WPV Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02D1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02D1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02H1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Francis St install 995' of 6"	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	WPV Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Turdumeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02D1.16-P-0005	WPV Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		McCutcheon@cunbarrel Main Relo	R26-02D1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-020028-01	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Replace Underdrain 1 in Filter Hse	R26-05J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02R1.15
1026-Tennessee American Water	R26-02R1.14-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02R1.14
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		12" Cone Wv wh/d Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201601		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Mains-Unscheduled	R26-02F1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		12" Cone Wv wh/d Cylinder	R26-02C1.14
1026-Tennessee American Water	R26-02B1.16-P-0020	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-020028-01	Labor Overhead	68532100		FICA Cap Credits	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02E1.16
1026-Tennessee American Water	I26-020032-01	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		New Hydrants / Valves 2016	I26-020032
1026-Tennessee American Water	I26-020032-01	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American Water	I26-020028-01	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020032-01	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Prolois St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0009	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		Renewed Services SCUD 2016	R26-02B1.16
1026-Tennessee American Water	R26-02D1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201601		Callow Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02R1.13-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02R1.13
1026-Tennessee American Water	R26-02H1.13-P-0002	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02H1.13
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02Q1.14-P-0004	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	68533100		FICA Cap Credits	3/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03H.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	R26-03H.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with FiberConduit Run WastewaterPumping	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.115-P-0008	Labor Overhead	68533100		FICA Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201602	12" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.115-P-0008	Labor Overhead	68533100		FICA Cap Credits	5/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601	Center St Main Replace 1300 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-00021	Labor Overhead	68533100		FICA Cap Credits	6/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201607	16" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-00036	Labor Overhead	68533100		FICA Cap Credits	7/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-00031	Labor Overhead	68533100		FICA Cap Credits	11/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603	Missionary Ridge Tank Stairs Retire	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201609	Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Spear's Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201609	Spear's Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-00021	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607	16" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.115-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant-	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-00023	Labor Overhead	68533100		FICA Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-00022	Labor Overhead	68533100		FICA Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vw w/Hyd Cylinder #1	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	68533100		FICA Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	14th St Market-Boss Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-05H.16
1026-Tennessee American Water	R26-05H.115-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05H.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-00037	Labor Overhead	68533100		FICA Cap Credits	10/1/2015	0.00	10100000-Utility Plant in Service	10700000	201604	18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-00022	Labor Overhead	68533100		FICA Cap Credits	12/1/2015	0.00	10100000-Utility Plant in Service	10700000	201608	Rotating Elements #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Suatt Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201601	E Brainerd Standpipe Reliab	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201602	Spear's Ave N of Wert	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201602	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201602	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	68533100		FICA Cap Credits	3/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	North Travelling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	3/1/2016	0.00	10100000-Utility Plant in Service	10700000	201603	Spear's Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-00022	Labor Overhead	68533100		FICA Cap Credits	4/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	18" Cone Vw w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-00012	Labor Overhead	68533100		FICA Cap Credits	4/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	Pinewild Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05H.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	Work Order	R26-05H.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-00023	Labor Overhead	68533100		FICA Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2016	0.00	10100000-Utility Plant in Service	10700000	201607	Work Order	R26-05H.16
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2016	0.00	10100000-Utility Plant in Service	10700000	201607	Suatt Heights Flow Improvements	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016	0.00	10100000-Utility Plant in Service	10700000	201608	Work Order	R26-05H.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	68533100		FICA Cap Credits	9/1/2016	0.00	10100000-Utility Plant in Service	10700000	201610	McClutcheon@Gunbarrel Main Relo	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016	0.00	10100000-Utility Plant in Service	10700000	201609	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.1115-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016	0.00	10100000-Utility Plant in Service	10700000	201611	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.1115-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2016	0.00	10100000-Utility Plant in Service	10700000	201611	Work Order	R26-02H.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201612	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-00010	Labor Overhead	68533100		FICA Cap Credits	2/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601	Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Replaces Un-scheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	68533100		FICA Cap Credits	1/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201606	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02H.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02H.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201602	Work Order	R26-05H.16
1026-Tennessee American Water	R26-05H.115-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	R26-05H.16
1026-Tennessee American Water	R26-05H.115-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Suatt Heights Flow Improvements	R26-05H.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		North Traveling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-06C1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02A1.16
1026-Tennessee American Water	R26-02A1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Camp Jordan 12" Main Install 12" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service Drain System Filter Hse 2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0037	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Francis St Install 995' of 6"	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Stuart Heights Flow Improvements	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Francis St Install 995' of 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	6/1/2016 0.00	10100000-Completed Net Classified	10700000	201606		Citico Plant Improvements Phase 1B Replaced Hydrants / Valves SCUD 201	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10600000-Completed Net Classified	10700000	201602		Replaced Hydrants / Valves SCUD 201	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10600000-Completed Net Classified	10700000	201611		Proba St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10600000-Completed Net Classified	10700000	201606		Citico Plant Improvements Phase 1B New Hydrants / Valves 2016	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10600000-Completed Net Classified	10700000	201608		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with Replace Underdrain 2 in Filter Hse	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Replace Underdrain 2 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02L1.15-P-0003	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		FiberConduit Run WashWaterPumpBldg Mains-Unscheduled	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02D1.14
1026-Tennessee American Water	R26-02C1.15-P-0003	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0012	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Pinelview Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor	50109900		Labor Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		(2) Controllers for Filter Plant - 12" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-06C1.15-P-0001	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Spears Ave N of Wert 16" Cone Vlv w/lyd Cylinder	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/lyd Crossing 24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/lyd Cylinder #2 Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suatt Heights Flow Improvements	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-081.15
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Pineview Lane Main Replacement	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Suatt Heights Flow Improvements	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Mains-Unscheduled	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		14th St Market-Ross Av	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Mains-Unscheduled	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		E Brainerd Standpipe Rehab	R26-081.16
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Suatt Heights Flow Improvements	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-081.15
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0002	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0002	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		US27 BTN RIVERFRONT RELOCATION MAIN	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Discharge Valve Actuator #12 Low Sr	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Suatt Heights Flow Improvements	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201609		Renewed Services SCUD 2016	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace H.S. #16 Valve	R26-081.16
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		LaborNSOT CapCredits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		LaborNSOT CapCredits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		2) Controllers for Filter Plant -	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		LaborNSOT CapCredits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Fairy Trail Main Replacement	R26-081.15
1026-Tennessee American Water	R26-081.15-P-0002	Labor	50109900		LaborNSOT CapCredits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		2) Controllers for Filter Plant -	R26-081.15
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Rotating Element #16 High Service	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chico Pump T	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Suatt Heights Booster Upgrade	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Labor	50109900		LaborNSOT CapCredits	3/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-081.16

company_c	work_order_number	charge_type	external_elemnt	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.15-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609	Work Order	Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	FiberConduit Run WashWaterPumpPlg	FiberConduit Run WashWaterPumpPlg	R26-02L1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603	Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	Gate & Check Vlv #7 S MissionRidge	Gate & Check Vlv #7 S MissionRidge	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607	16" Cone Vlv w/Whyd Cylinder	16" Cone Vlv w/Whyd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-05H1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	16" Cone Vlv w/Whyd Cylinder	16" Cone Vlv w/Whyd Cylinder	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607	18" Cone Vlv w/Whyd Cylinder #2	18" Cone Vlv w/Whyd Cylinder #2	R26-05F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201610	Lab Sample Refrigerator	Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Rotating Element #16 High Service	Rotating Element #16 High Service	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601	Mains-Unscheduled	Mains-Unscheduled	R26-05H1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604	Work Order	Work Order	R26-02C1.14
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601	Work Order	Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606	Francis St install 995' of 6"	Francis St install 995' of 6"	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606	14th St Market-Ross Av	14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603	Work Order	Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603	Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603	18" Cone Vlv w/Whyd Cylinder #2	18" Cone Vlv w/Whyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604	Turbidimeter Head Replacements	Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606	Work Order	Work Order	R26-05H1.16

Workpaper WKP-Charge Detail
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For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Aldrich Units 7 and 8 Rehab True-Up	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #2	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vlv w/Whd Cylinder #2	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Rotating Element #16 High Service	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Work Order	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Sample Fridge/Freezer for WTP Lab	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Proba St 525' 6" Main	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Wastewater Treatm't & Handling Impr	R26-02032
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		New Hydrants / Valves 2016	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Clctio Plant Improvements Phase 1B	R26-02028
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Calhoun Avenue 16" relocation with	R26-0201.14
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-0201.14
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Replace Underdrain 1 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Replace Underdrain 6 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Missionary Ridge Tank Stair	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Whitwell Security Gate	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		16" Cone Vlv w/Whd Cylinder	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-0201.14
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Missionary Ridge Tank Stair	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Vault 3A 54" Tap Saddle Install	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-0201.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Whd Cylinder	R26-0201.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-0201.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Koss Av	R26-0201.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #2	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-0201.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-0201.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-0201.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vlv w/Whd Cylinder #2	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-0201.16
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Fairy Trail Main Replacement	R26-0201.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201601			
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201601			
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201601			

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo	yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601		16" Cone Vlv w/ Hyd Cylinder	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602		14th St Market Ross Av	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Labor Overhead	50510100		PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606		Camp Jordan 12" Main Install	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0003	Labor Overhead	50510100		PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605		(2) Controllers for Filter Plant - North Travelling Screen	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0005	Labor Overhead	50510100		PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/ Hyd Cylinder #2	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Labor Overhead	50510100		PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605		Lab Sample Refrigerator	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0037	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0011	Labor Overhead	50510100		PDOP Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	10/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	10/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Labor Overhead	50510100		PDOP Cap Credits	11/1/2016	0.00	10100000-Utility Plant In Service	10700000	201611		Slope Stability Study Clctio Pump T	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0028	Labor Overhead	50510100		Group Ins Cap Credits	11/1/2016	0.00	10600000-Completed Not Classified	10700000	201611		Clctio Plant Improvements Phase 1B	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.15-P-0032	Labor Overhead	50510100		Group Ins Cap Credits	11/1/2016	0.00	10600000-Completed Not Classified	10700000	201606		Clctio Plant Improvements Phase 1B	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0032	Labor Overhead	50510100		Group Ins Cap Credits	12/1/2016	0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0004	Labor Overhead	50510100		Group Ins Cap Credits	1/1/2016	0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0004	Labor Overhead	50510100		Group Ins Cap Credits	8/1/2016	0.00	10600000-Completed Not Classified	10700000	201611		Prkls St 525' 6" Main	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	8/1/2016	0.00	10600000-Completed Not Classified	10700000	201608		Clctio Plant Improvements Phase 1B	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	10/1/2016	0.00	10600000-Completed Not Classified	10700000	201609		Renewed Services SCUD 2016	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	9/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201610		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.13-P-0002	Labor Overhead	50510100		Group Ins Cap Credits	7/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201601		Adlctch Unit #7 and #8 Rehabilital	R26-Q2Q1.13
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	8/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201604		Mains Unscheduled	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0009	Labor Overhead	50510100		Group Ins Cap Credits	12/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	2/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	2/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201603		Replace Underdrain 9 in Filter Hse	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Labor Overhead	50510100		Group Ins Cap Credits	2/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 2 in Filter Hse	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0004	Labor Overhead	50510100		Group Ins Cap Credits	3/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201610		Mains-Unscheduled	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	3/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Labor Overhead	50510100		Group Ins Cap Credits	4/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Labor Overhead	50510100		Group Ins Cap Credits	5/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201602		FiberConduit Run WashWaterPumpBldg	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	5/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	5/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.14-P-0009	Labor Overhead	50510100		Group Ins Cap Credits	7/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Labor Overhead	50510100		Group Ins Cap Credits	8/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	9/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Labor Overhead	50510100		Group Ins Cap Credits	10/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201603		Stuart Heights Flow Improvements	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Labor Overhead	50510100		Group Ins Cap Credits	11/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		18" Cone Vlv w/ Hyd Cylinder #2	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Labor Overhead	50510100		Group Ins Cap Credits	11/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Labor Overhead	50510100		Group Ins Cap Credits	12/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201609		E Brained Standpipe Rehab	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Labor Overhead	50510100		Group Ins Cap Credits	12/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #1	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	1/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	1/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	1/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		16" Cone Vlv w/ Hyd Cylinder	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Labor Overhead	50510100		Group Ins Cap Credits	3/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/ Hyd Cylinder	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Labor Overhead	50510100		Group Ins Cap Credits	4/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #2	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0012	Labor Overhead	50510100		Group Ins Cap Credits	5/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201610		Pineview Lane Main Replacement	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	6/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0011	Labor Overhead	50510100		Group Ins Cap Credits	7/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	7/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201610		Lab Sample Refrigerator	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Labor Overhead	50510100		Group Ins Cap Credits	8/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201611		Stuart Heights Flow Improvements	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Labor Overhead	50510100		Group Ins Cap Credits	8/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	9/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	9/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Labor Overhead	50510100		Group Ins Cap Credits	11/1/2016	0.00	10699999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q2Q1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Suair Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vw w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02Q1.11
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02E1.16-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Morris Hill Rd Inseta Valve	R26-02E1.16
1026-Tennessee American Water	R26-02Q1.16-P-0012	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Discharge Valve Actuator #12 Low Sr	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		18" Cone Vw w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02A1.16-P-0001	Labor Overhead	50550100		Pension Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Crito Plant Improvements Phase 1B	R26-02A1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50610100		Pension Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Priolo St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50610100		Pension Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Renewed Service SCUD 2016	R26-02B1.16
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50610100		Pension Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05G1.14-P-0001	Labor Overhead	50610100		Pension Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05G1.14
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor Overhead	50610100		Pension Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50610100		Pension Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05G1.15-P-0001	Labor Overhead	50610100		Pension Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05G1.15
1026-Tennessee American Water	R26-02C1.15-P-0007	Labor Overhead	50610100		Pension Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50610100		Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50610100		Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50610100		Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50610100		Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50610100		Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50610100		Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02B1.14-P-0009	Labor Overhead	50610100		Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02B1.14
1026-Tennessee American Water	R26-05M1.15-P-0001	Labor Overhead	50610100		Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50610100		Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vw w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50610100		Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vw w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0027	Labor Overhead	50610100		Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50610100		Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50610100		Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50610100		Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-05C1.15-P-0005	Labor Overhead	50610100		Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Calhoun Avenue 16" relocation with	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100		Pension Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50610100		Pension Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suair Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50610100		Pension Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vw w/Whd Cylinder	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50610100		Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100		Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suair Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50610100		Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50610100		Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		2" Controllers for Filter Plant-	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vw w/Whd Cylinder	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50610100		Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100		Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suair Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits				201604		Work Order	R26-05H1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	R26-02E1.16
1026-Tennessee American Water	R26-05L1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	R26-05L1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Materials & Supplies	52000000		M&S Natural Account	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-05H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Materials & Supplies	52000000		M&S Natural Account	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Materials & Supplies	52000000		M&S Natural Account	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Materials & Supplies	52000000		M&S Natural Account	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Morris Hill Rd Inseta Valve	Morris Hill Rd Inseta Valve	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Materials & Supplies	52000000		M&S Natural Account	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0003	Other	52500000		Misc:exp Natural Act	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201607	Suair Heights Booster Upgrade	Suair Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.16-P-0003	Other	52500000		Misc:exp Natural Act	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Chatanooga gate ops & Safety	Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Other	52500000		Misc:exp Natural Act	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Renewed Meters / Settings SCUD 2016	Renewed Meters / Settings SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-02L1.16-P-0002	Other	52500000		Misc:exp Natural Act	2/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606	Mains-Unscheduled	Mains-Unscheduled	R26-02L1.16
1026-Tennessee American Water	R26-05J1.14-P-0001	Other	52500000		Misc:exp Natural Act	2/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606	Whitwell Meter Change Program	Whitwell Meter Change Program	R26-05J1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	52500000		Misc:exp Natural Act	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.14-P-0003	Other	52500000		Misc:exp Natural Act	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606	Mains-Unscheduled	Mains-Unscheduled	R26-05H1.14
1026-Tennessee American Water	R26-02Q1.15-P-0013	Other	52500000		Misc:exp Natural Act	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Gate & Check Vlv #7 S Mission Ridge	Gate & Check Vlv #7 S Mission Ridge	R26-02Q1.15
1026-Tennessee American Water	R26-02E1.15-P-0002	Other	52500000		Misc:exp Natural Act	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Installed Inseta Valve in E. 11th	Installed Inseta Valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-02L1.15-P-0001	Other	52500000		Misc:exp Natural Act	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Other	52500000		Misc:exp Natural Act	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Repl Soft Start Missionary Rlg Boos	Repl Soft Start Missionary Rlg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	52500000		Misc:exp Natural Act	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	18" Cone Vlv w/Hyd Cylinder #2	18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Other	52500000		Misc:exp Natural Act	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Salvage Cash	72803000		Savg/Scrap Rpt Cr	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	AFUDC Debt	85000000		AFUDC Debt	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Chtoo Pump T	Slope Stability Study Chtoo Pump T	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Chtoo Pump T	Slope Stability Study Chtoo Pump T	R26-02Q1.14
1026-Tennessee American Water	I26-02028-01	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	I26-02028
1026-Tennessee American Water	R26-02B1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Chatanooga gate ops & Safety	Chatanooga gate ops & Safety	R26-02B1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Chatanooga gate ops & Safety	Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Citico Plant Gate, Inv #B439	Citico Plant Gate, Inv #B439	R26-02B1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Signal # 525' 6" Main	Signal # 525' 6" Main	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Server Refresh	Server Refresh	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0005	AFUDC Debt	85000000		AFUDC Debt	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Chatanooga gate ops & Safety	Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	18" Cone Vlv w/Hyd Cylinder #2	18" Cone Vlv w/Hyd Cylinder #2	R26-02B1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Replace Plant Analyzers	Replace Plant Analyzers	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	AFUDC Debt	85000000		AFUDC Debt	3/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604	Sharh Heights Flow Improvements	Sharh Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0013	AFUDC Debt	85000000		AFUDC Debt	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606	Sharh Heights Flow Improvements	Sharh Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Debt	85000000		AFUDC Debt	8/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604	18" Cone Vlv w/Hyd Cylinder #2	18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	8/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606	Sharh Heights Flow Improvements	Sharh Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0012	AFUDC Debt	85000000		AFUDC Debt	9/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601	12" Cone Vlv w/Hyd Cylinder	12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	9/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606	Sharh Heights Flow Improvements	Sharh Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606	PRV Station Upgrades	PRV Station Upgrades	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201609	Dayton Blvd Main Extension	Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0039	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	2300N LAB TURBIDIMETER	2300N LAB TURBIDIMETER	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	14th St Market-Ross Av	14th St Market-Ross Av	R26-02B1.16
1026-Tennessee American Water	R26-05H1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Francis St Install 995' of 6"	Francis St Install 995' of 6"	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0027	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Citico 20" Cross Tie Piping	Citico 20" Cross Tie Piping	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0035	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Replace Valve Machine Controller	Replace Valve Machine Controller	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	15" Cone Vlv w/Hyd Cylinder	15" Cone Vlv w/Hyd Cylinder	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201603		13" Cone Vlv w/4"hd Cylinder	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		14th St Market Box Av	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0005	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604		North Traveling Screen	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Rse 2	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0005	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0005	Service Company Charges	953482.11	SCE-SVO Chn O&M CHX	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-Q20028
1026-Tennessee American Water	R26-Q2Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	I26-Q20028
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Stuart Heights Booster Upgrade	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201609	ESLINGER CONTRACTING CO	Stuart Heights Booster Upgrade	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.13-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2013 0:00	10899999-Unitized Removal/Salvage	25710000	201601	TYCO Integrated Security LLC	Aldrich Unit #7 and #8 Rehabilitati	R26-Q2Q1.13
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201601	MAYSE CONSTRUCTION CO	Mains-Unscheduled	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201601	Tech Coat, Inc.	Aldrich Unit #7 and #8 Rehabilitati	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201604	A-1 Barricades Inc	Mains-Unscheduled	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201605	ESLINGER CONTRACTING CO	Work Order	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0009	Contracted Services	53150000	Contr Svc-Other	5/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0014	Contracted Services	53150000	Contr Svc-Other	11/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0014	Contracted Services	53150000	Contr Svc-Other	12/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201609		PRV Station Upgrades	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0012	Contracted Services	53150000	Contr Svc-Other	12/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Preview, Lane Main Replacement	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201607		North Traveling Screen	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611	CHATTANOOGA CITY OF	Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0040	Contracted Services	53150000	Contr Svc-Other	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		Filter Hse 2 Foyer Roof Repl	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0034	Contracted Services	53150000	Contr Svc-Other	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		Vault 3A 54" Tap Saddle Install	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0012	Contracted Services	53150000	Contr Svc-Other	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		Preview, Lane Main Replacement	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		Camp Jordan 12" Main Install	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201609	CHATTANOOGA CITY OF	Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Other	52534000	Employee Expenses	4/1/2016 0:00	10100000-Completed Not Classified	10700000	201606		Whitwell Security gate	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Other	52535000	Meals Deductible	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201605		Citico Plant Improvements Phase 1B	I26-Q20028
1026-Tennessee American Water	R26-Q2Q1.15-P-0038	Other	52554500	Lab Supplies	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Lab Sample Oven	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0011	Other	55000100	Trans Cap Credits	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201606		Slope Stability Study Citico Pump T	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0027	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-Q20028
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	I26-Q20032
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-Q20028
1026-Tennessee American Water	R26-Q2Q1.16-P-0004	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201602		New Hydrants / Valves 2016	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201611		Probs SR 525 6" Main	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.15-P-0015	Other	55000100	Trans Cap Credits	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	I26-Q20032
1026-Tennessee American Water	R26-Q2Q1.15-P-0015	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201607		New Hydrants / Valves 2016	R26-Q2Q1.16
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	I26-Q20028
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Other	55000100	Trans Cap Credits	3/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0002	Other	55000100	Trans Cap Credits	7/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201606		Whitwell Meter Change Program	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Other	55000100	Trans Cap Credits	9/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201605		Whitwell Meter Change Program	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0009	Other	55000100	Trans Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Other	55000100	Trans Cap Credits	12/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Other	55000100	Trans Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Other	55000100	Trans Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-Q2Q1.14
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-Q2Q1.15
1026-Tennessee American Water	R26-Q2Q1.15-P-0004	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-Q2Q1.15

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.15-P-0008	Other	55000100	Trans Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		Contro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Other	55000100	Trans Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Other	55000100	Trans Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	55000100	Trans Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	55000100	Trans Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201602		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55000100	Trans Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201610		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02E1.15-P-0007	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02E1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201602		Installed Inseta Valve in E. 11th	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55000100	Trans Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Other	55000100	Trans Cap Credits	8/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Other	55000100	Trans Cap Credits	8/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Other	55000100	Trans Cap Credits	8/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		12" Cone Vlv Whyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55000100	Trans Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201609		E Brained Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.14-P-0001	Other	55000100	Trans Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02R1.14
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55000100	Trans Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55000100	Trans Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02R1.14-P-0001	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02R1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201609		E Brained Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0002	Other	55000100	Trans Cap Credits	5/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55000100	Trans Cap Credits	8/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55000100	Trans Cap Credits	1/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv Whyd Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.11-P-0001	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Francis St Install 995' of 6"	R26-02Q1.11
1026-Tennessee American Water	R26-02F1.16-P-0002	Other	55000100	Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02J1.15-P-0001	Other	55000100	Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-05E1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Drain System Filter Hse 2	R26-05E1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	Other	55000100	Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		18" Cone Vlv Whyd Cylinder #2	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0003	Other	55000100	Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		18" Cone Vlv Whyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05H1.16-P-0002	Other	55000100	Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Morris Hill Rd Inseta Valve	R26-05H1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Other	55000100	Trans Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02Q1.16-P-0011	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		McClutcheon@Gunbarrel Main Relo	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Other	55720100	Ins W/C Cap Credits	12/1/2016 0.00	10100000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020032-01	Other	55720100	Ins W/C Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	I26-020281.15
1026-Tennessee American Water	I26-020032-01	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American Water	R26-02E1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	R26-020216
1026-Tennessee American Water	R26-05F1.14-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2014 0.00	10899999-Untitized Removal/Salvage	25710000	201605		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Other	55720100	Ins W/C Cap Credits	1/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0004	Other	55720100	Ins W/C Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-08R1.15-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609		E Brained Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Clctio Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Other	55720100	Ins W/C Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Signal View Main Replacement	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55720100	Ins W/C Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #1	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Installed Inseta Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Installed Inseta Valve in E. 11th	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55720100	Ins W/C Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Vault 34 54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02C1.15-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #2	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Oley Street Main Extension	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Camp Jordan 12" Main Install	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		16" Cone Vlv w/ Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Camp Jordan 12" Main Install	R26-05H1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		14th St Market-Ross Av	R26-02A1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Turbidimeter Head Replacements	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		North Travelling Screen	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-05C1.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-081.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	201606		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	201606		Shurt Heights Flow Improvements	R26-0281.15
1026-Tennessee American Water	R26-081.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	201607		Shurt Heights Flow Improvements	R26-0281.15
1026-Tennessee American Water	R26-081.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	201607		Work Order	R26-0281.16
1026-Tennessee American Water	R26-021.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	201609		Work Order	R26-021.16
1026-Tennessee American Water	R26-081.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	201610		Work Order	R26-081.16
1026-Tennessee American Water	R26-081.16-P-0001	Other	55720100	Capital Purchase Cr	9/1/2016	0.00	10899999-Unitized Removal/Salvage	201604		Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0003	Other	52801000	Capital Purchase Cr	9/1/2016	0.00	10899999-Unitized Removal/Salvage	201604		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0003	Other	52801000	Capital Purchase Cr	9/1/2016	0.00	10899999-Unitized Removal/Salvage	201606		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0003	Other	52801000	Capital Purchase Cr	12/1/2013	0.00	10600000-Completed Not Classified	201611		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2016	0.00	10600000-Completed Not Classified	201602		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-081.15-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2015	0.00	10600000-Completed Not Classified	201601		Whitwell / Dunlap Interconnect	R26-05A1.15
1026-Tennessee American Water	R26-081.15-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2016	0.00	10600000-Completed Not Classified	201601		Hwy 27 6" Main Extension	R26-05A1.15
1026-Tennessee American Water	R26-081.15-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2016	0.00	10600000-Completed Not Classified	201609		VFD @ Wiley Ross and Red Hill Boost	R26-05Q1.16
1026-Tennessee American Water	R26-021.16-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2016	0.00	10600000-Completed Not Classified	201612		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2016	0.00	10600000-Completed Not Classified	201612		Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2016	0.00	10600000-Completed Not Classified	201612		Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2016	0.00	10600000-Completed Not Classified	201605		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American Water	R26-081.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016	0.00	10600000-Completed Not Classified	201608		Replaced Hydrants / Valves SCUD 201	R26-03F1.16
1026-Tennessee American Water	R26-081.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016	0.00	10600000-Completed Not Classified	201608		Wastewater Treatm't & Handling Impr	R26-03F1.16
1026-Tennessee American Water	R26-081.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016	0.00	10600000-Completed Not Classified	201612		Renewed Meters / Settings SCUD 2016	R26-03J1.16
1026-Tennessee American Water	R26-081.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016	0.00	10600000-Completed Not Classified	201612		Repl Obsolete Remote Site RTUs	R26-02M1.16
1026-Tennessee American Water	R26-081.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2016	0.00	10600000-Completed Not Classified	201612		Server Refresh	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2016	0.00	10600000-Completed Not Classified	201612		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2016	0.00	10600000-Completed Not Classified	201612		Replace Plant Analyzers	R26-02Q1.16
1026-Tennessee American Water	R26-021.16-P-0007	Overhead	52801100	Indirect OH Clearing	12/1/2016	0.00	10600000-Completed Not Classified	201612		Replace Plant Analyzers	R26-02Q1.16
1026-Tennessee American Water	R26-021.15-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016	0.00	10600000-Completed Not Classified	201612		Work Order	R26-02M1.15
1026-Tennessee American Water	R26-081.15-P-0012	Overhead	52801100	Indirect OH Clearing	11/1/2016	0.00	10600000-Completed Not Classified	201606		Pinelview Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0025	Overhead	52801100	Indirect OH Clearing	11/1/2016	0.00	10600000-Completed Not Classified	201601		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0035	Overhead	52801100	Indirect OH Clearing	12/1/2015	0.00	10600000-Completed Not Classified	201603		Replace Valve Machine Controller	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0020	Overhead	52801100	Indirect OH Clearing	12/1/2015	0.00	10600000-Completed Not Classified	201601		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0007	Overhead	52801100	Indirect OH Clearing	12/1/2015	0.00	10600000-Completed Not Classified	201601		Work Order	R26-0281.15
1026-Tennessee American Water	R26-021.15-P-0015	Overhead	52801100	Indirect OH Clearing	12/1/2015	0.00	10600000-Completed Not Classified	201601		Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015	0.00	10600000-Completed Not Classified	201601		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-081.15-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015	0.00	10600000-Completed Not Classified	201601		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-081.15-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015	0.00	10600000-Completed Not Classified	201601		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-081.15-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016	0.00	10600000-Completed Not Classified	201602		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-081.15-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016	0.00	10600000-Completed Not Classified	201602		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-081.15-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2016	0.00	10600000-Completed Not Classified	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-05E1.16
1026-Tennessee American Water	R26-021.15-P-0023	Overhead	52801100	Indirect OH Clearing	3/1/2016	0.00	10600000-Completed Not Classified	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2016	0.00	10600000-Completed Not Classified	201605		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-021.15-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2016	0.00	10600000-Completed Not Classified	201605		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-021.15-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2016	0.00	10600000-Completed Not Classified	201606		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-021.15-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2016	0.00	10600000-Completed Not Classified	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-081.16-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016	0.00	10600000-Completed Not Classified	201606		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-081.16-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016	0.00	10600000-Completed Not Classified	201606		Francis St install 995' of 6"	R26-0281.16
1026-Tennessee American Water	R26-081.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2016	0.00	10600000-Completed Not Classified	201607		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-081.16-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2016	0.00	10600000-Completed Not Classified	201608		Stuart Heights Flow Improvements	R26-0281.15
1026-Tennessee American Water	R26-081.16-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2016	0.00	10600000-Completed Not Classified	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-081.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2016	0.00	10600000-Completed Not Classified	201611		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-081.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2016	0.00	10600000-Completed Not Classified	201612		Stuart Heights Flow Improvements	R26-0281.15
1026-Tennessee American Water	R26-081.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2016	0.00	10600000-Completed Not Classified	201612		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-081.15-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2014	0.00	10899999-Unitized Removal/Salvage	201604		Mains Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-081.14-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2014	0.00	10899999-Unitized Removal/Salvage	201606		Whitwell Meter Change Program	R26-05E1.14
1026-Tennessee American Water	R26-081.14-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2014	0.00	10899999-Unitized Removal/Salvage	201605		Mains Unscheduled	R26-05F1.14
1026-Tennessee American Water	R26-081.14-P-0009	Overhead	52801100	Indirect OH Clearing	9/1/2014	0.00	10899999-Unitized Removal/Salvage	201604		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-081.13-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2014	0.00	10899999-Unitized Removal/Salvage	201603		Calhoun Avenue 16" relocation with	R26-02D1.13
1026-Tennessee American Water	R26-081.14-P-0009	Overhead	52801100	Indirect OH Clearing	11/1/2014	0.00	10899999-Unitized Removal/Salvage	201603		Aldrich Unit #7 and #8 Rehabilitation	R26-02D1.14
1026-Tennessee American Water	R26-081.13-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2014	0.00	10899999-Unitized Removal/Salvage	201601		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-081.14-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2014	0.00	10899999-Unitized Removal/Salvage	201605		Stuart Heights Flow Improvements	R26-0281.15
1026-Tennessee American Water	R26-081.15-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2015	0.00	10899999-Unitized Removal/Salvage	201612		E Brainerd Standpipe Rehab	R26-0281.15
1026-Tennessee American Water	R26-081.15-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2015	0.00	10899999-Unitized Removal/Salvage	201609		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-081.15-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2015	0.00	10899999-Unitized Removal/Salvage	201610		(2) Controllers for Filter Plant -	R26-02H1.15
1026-Tennessee American Water	R26-081.15-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2015	0.00	10899999-Unitized Removal/Salvage	201603		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-081.15-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2015	0.00	10899999-Unitized Removal/Salvage	201601		FiberConduit Run WashWaterPumpBldg	R26-02B1.15
1026-Tennessee American Water	R26-081.15-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2015	0.00	10899999-Unitized Removal/Salvage	201602		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-081.15-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2015	0.00	10899999-Unitized Removal/Salvage	201603		FiberConduit Run WashWaterPumpBldg	R26-02C1.15
1026-Tennessee American Water	R26-081.15-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2015	0.00	10899999-Unitized Removal/Salvage	201602		Replace Underdrain 2 in Filter Hse	R26-02Q1.15

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0010	Overhead	52805100	Indirect OH R/WIP Cir	6/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604		Calhoun Avenue 16" relocation with Gate & Check Vlv #7 S Missionridge	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603		Replace Underdrain 5 in Filter Hse	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0013	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201610		Install 13 Custom Shaft Guards	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0017	Overhead	52805100	Indirect OH R/WIP Cir	8/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0011	Overhead	52805100	Indirect OH R/WIP Cir	9/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	10/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #1	R26-05C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #1	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0014	Overhead	52805100	Indirect OH R/WIP Cir	1/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	1/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	1/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	1/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.16-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201602		Aditch Units 7 and 8 Rehab True-Up	R26-02R1.16
1026-Tennessee American Water	R26-02R1.16-P-0003	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02R1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Overhead	52805100	Indirect OH R/WIP Cir	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201610		Presview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	4/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Overhead	52805100	Indirect OH R/WIP Cir	4/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.16-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	5/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	5/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201610		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Overhead	52805100	Indirect OH R/WIP Cir	5/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201610		Presview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	6/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	6/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	9/1/2016	000 10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chitico Pump T	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr't Svc-Eng	5/1/2015	000 10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr't Svc-Eng	7/1/2015	000 10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr't Svc-Eng	11/1/2015	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02M1.16-P-0001	Contracted Services	53110000	Contr't Svc-Eng	11/1/2016	000 10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	I26-02028-01	Contracted Services	53110000	Contr't Svc-Eng	11/1/2016	000 10600000-Completed Not Classified	10700000	201611	CDM SMITH INC	Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02Q1.15-P-0007	Contracted Services	53110000	Contr't Svc-Eng	4/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Contracted Services	53110000	Contr't Svc-Eng	4/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.14-P-0009	Contracted Services	53110000	Contr't Svc-Eng	6/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603		Centro St Main Replace 1'00" 6"	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.15-P-0008	Contracted Services	53110000	Contr't Svc-Eng	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201601		18" Cone Vlv w/Whd Cylinder #1	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Contracted Services	53110000	Contr't Svc-Eng	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Contracted Services	53110000	Contr't Svc-Eng	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201607		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Contracted Services	53110000	Contr't Svc-Eng	8/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000	Contr't Svc-Eng	9/1/2016	000 10100000-Utility Plant In Service	10700000	201604		Stuart-Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000	Contr't Svc-Eng	9/1/2016	000 10100000-Utility Plant In Service	10700000	201605		Stuart-Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05B1.16-P-0002	Contracted Services	53110000	Contr't Svc-Eng	8/1/2016	000 10100000-Utility Plant In Service	10700000	201606		Presview Lane Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Contracted Services	53110000	Contr't Svc-Eng	9/1/2016	000 10100000-Utility Plant In Service	10700000	201608		Mount Calvary Road Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000	Contr't Svc-Eng	9/1/2016	000 10100000-Utility Plant In Service	10700000	201609	THOMPSON ENGINEERING	Stuart-Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Contracted Services	53110000	Contr't Svc-Eng	10/1/2016	000 10100000-Utility Plant In Service	10700000	201610	THOMPSON ENGINEERING	Stuart-Heights Flow Improvements	R26-02B1.16
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481000	AWWSC Labor CAPX	11/1/2013	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020032-01	Service Company Charges	53481000	AWWSC Labor CAPX	1/1/2016	000 10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481000	AWWSC Labor CAPX	2/1/2016	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481000	AWWSC Labor CAPX	9/1/2016	000 10600000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481000	AWWSC Pension CAPX	9/1/2013	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481100	AWWSC Pension CAPX	10/1/2013	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481100	AWWSC Pension CAPX	6/1/2014	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481100	AWWSC Pension CAPX	5/1/2015	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481100	AWWSC Pension CAPX	7/1/2015	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020032-01	Service Company Charges	53481100	AWWSC Pension CAPX	1/1/2016	000 10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	I26-020032

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	5/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201601		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481700		AWWSC Rents CAPX	10/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481700		AWWSC Rents CAPX	7/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Oth O&M CAPX	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Oth O&M CAPX	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Oth O&M CAPX	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Oth O&M CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482200		AWWSC Dpr/Amrt CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482200		AWWSC Dpr/Amrt CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	9/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482400		AWWSC Interest CAPX	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Oth Inc CAPX	5/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Oth Inc CAPX	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Oth Inc CAPX	2/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Oth Inc CAPX	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Oth Inc CAPX	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Oth Inc CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Other	54140000		Rents-Equip	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Work Order	126-020028
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	TNT CONCRETE	New Hydrants / Valves 2016	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	PHALTLSS INC	Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	126-02021.14
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	126-02021.15
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	126-02021.14
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	126-02021.15
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	126-02021.15
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	126-02021.15
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		24" HDPE for River Crossing	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	8/1/2014 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	126-02021.14
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	126-02021.15
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Camp Jordan 12" Main Install	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	126-02021.15
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	TNT CONCRETE	14th St Market-Ross Av	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	TNT CONCRETE	Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	TNT CONCRETE	Work Order	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	ESLINGER CONTRACTING CO	24" HDPE for River Crossing	126-02021.16
1026-Tennessee American Water	126-020028-01	Other - Paving	62520700		Misc Main Pvg/Backfill	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		McCutcheon@Gunbarrel Main Relo	126-02021.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0032	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		New Hydrants / Valves 2016	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	CHATTANOOGA CITY OF	Main's Untraced	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0014	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.11-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Stuart Heights Flow Improvements	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.11-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	9/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	3/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Stuart Heights Booster Upgrade	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Citico Plant Gate, Inv #B439	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Dayton Blvd Main Replace	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Signage, #25080	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Citico Pump T	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Signage, #25080	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0017	AFUDC Equity	70510000		AFUDC Equity	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Replace Plant Analyzers	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.11-P-0002	AFUDC Equity	70510000		AFUDC Equity	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	9/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	AFUDC Equity	70510000		AFUDC Equity	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201612		12" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	AFUDC Equity	70510000		AFUDC Equity	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		12" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Francis St Install 995' of 6"	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Rotating Element #16 High Service	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Repl Drop Ceiling Filter Bldg	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Citico 20" Cross Tie Piping	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Francis St Install 995' of 6"	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Mount Calvary Road Main Replacement	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	71511000		M&I Revenues	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	CWIP Accrual	52801200		Capital Acc. Clearing	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0002	CWIP Accrual	52801200		Capital Acc. Clearing	7/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.13-P-0002	CWIP Accrual	52801200		Capital Acc. Clearing	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Whitwell Meier Change Program	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.13-P-0003	CWIP Accrual	52801200		Capital Acc. Clearing	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitation	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.10-P-0008	CWIP Accrual	52801200		Capital Acc. Clearing	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201612		LOOKOUT GREEK BRIDGE MAIN REP AS	R26-02Q1.10
1026-Tennessee American Water	R26-02Q1.14-P-0027	CWIP Accrual	52801200		Capital Acc. Clearing	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.11-P-0002	CWIP Accrual	52801200		Capital Acc. Clearing	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201604		Slope Stability Study Citico Pump T	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc. Clearing	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0027	CWIP Accrual	52801200		Capital Acc. Clearing	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0027	CWIP Accrual	52801200		Capital Acc. Clearing	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc. Clearing	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	CWIP Accrual	52801200		Capital Acc. Clearing	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Whitwell / Dunlap Interconnect	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	CWIP Accrual	52801200		Capital Acc. Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	CWIP Accrual	52801200		Capital Acc. Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	CWIP Accrual	52801200		Capital Acc. Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Camp Jordan 12" Main Install	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	CWIP Accrual	52801200		Capital Acc. Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	CWIP Accrual	52801200		Capital Acc. Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603			R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Brainerd Standpipe Rehab	R26-02R3.15	
1026-Tennessee American Water	R26-02R3.01	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	R26-02R3.15	
1026-Tennessee American Water	R26-02R1.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Work Order	R26-02R4.15	
1026-Tennessee American Water	R26-02R028.01	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Clitto Plant Improvements Phase 1B	R26-02R028	
1026-Tennessee American Water	R26-02E1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		New Hydrants / Valves 2016	R26-02E1.16	
1026-Tennessee American Water	R26-02B1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Work Order	R26-02B1.16	
1026-Tennessee American Water	R26-02R028-01	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Clitto Plant Improvements Phase 1B	R26-02R028	
1026-Tennessee American Water	R26-02R032-01	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Wastewater Treatm't & Handling Impr	R26-02R032	
1026-Tennessee American Water	R26-02A1.15	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Dayton Blvd Main Extension	R26-02A1.15	
1026-Tennessee American Water	R26-02A1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Server Refresh	R26-02A1.16	
1026-Tennessee American Water	R26-02R032-01	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02R032	
1026-Tennessee American Water	R26-02M1.16	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Work Order	R26-02M1.16	
1026-Tennessee American Water	R26-02B1.15	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Work Order	R26-02B1.15	
1026-Tennessee American Water	R26-02F1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Work Order	R26-02F1.16	
1026-Tennessee American Water	R26-02F1.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Work Order	R26-02F1.15	
1026-Tennessee American Water	R26-02R032-01	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Wastewater Treatm't & Handling Impr	R26-02R032	
1026-Tennessee American Water	R26-02B1.15-P-0015	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Dayton Blvd Main Replace	R26-02B1.15	
1026-Tennessee American Water	R26-02C1.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Work Order	R26-02C1.15	
1026-Tennessee American Water	R26-02C1.14-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clitto Pump T	R26-02C1.14	
1026-Tennessee American Water	R26-02R032-01	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Wastewater Treatm't & Pumping Impr	R26-02R032	
1026-Tennessee American Water	R26-02B1.15-P-0015	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Dayton Blvd Main Replace	R26-02B1.15	
1026-Tennessee American Water	R26-02R1.14-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Slope Stability Study Clitto Pump T	R26-02R1.14	
1026-Tennessee American Water	R26-02R1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Dayton Blvd Main Replace	R26-02R1.13	
1026-Tennessee American Water	R26-02R1.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Aldrich Unit #7 and #8 Rehabilitation	R26-02R1.13	
1026-Tennessee American Water	R26-02R1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Calhoun Avenue 16" relocation with	R26-02R1.13	
1026-Tennessee American Water	R26-02Q1.15-P-0007	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitation	R26-02Q1.15	
1026-Tennessee American Water	R26-02Q1.15-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15	
1026-Tennessee American Water	R26-02Q1.15-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15	
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15	
1026-Tennessee American Water	R26-02D1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02D1.16	
1026-Tennessee American Water	R26-02B1.16-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Preview Lane Main Replacement	R26-02B1.16	
1026-Tennessee American Water	R26-02Q1.16-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Spears Ave N of Wert	R26-02Q1.16	
1026-Tennessee American Water	R26-02Q1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16	
1026-Tennessee American Water	R26-02Q1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.16	
1026-Tennessee American Water	R26-02D1.16-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02D1.16	
1026-Tennessee American Water	R26-02D1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02D1.16	
1026-Tennessee American Water	R26-02D1.16-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16	
1026-Tennessee American Water	R26-02D1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02D1.12	
1026-Tennessee American Water	R26-02D1.10-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2013 0.00	10100000-Utility Plant in Service	10700000	201602		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02D1.12	
1026-Tennessee American Water	R26-02D1.14-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Replace Underdrain 1 in Filter Hse	R26-02D1.14	
1026-Tennessee American Water	R26-02Q1.14-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		UPGRADE COMMUNICATIONS EQUIPMENT FO	R26-02Q1.14	
1026-Tennessee American Water	R26-02C1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-02C1.16	
1026-Tennessee American Water	R26-02B1.16-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Spears Ave N of Wert	R26-02B1.16	
1026-Tennessee American Water	R26-02C1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02C1.16	
1026-Tennessee American Water	R26-02C1.14-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		UPGRADE COMMUNICATIONS EQUIPMENT FO	R26-02C1.14	
1026-Tennessee American Water	R26-02H1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02H1.16	
1026-Tennessee American Water	R26-02J1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-02J1.16	
1026-Tennessee American Water	R26-02D1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	R26-02D1.16	
1026-Tennessee American Water	R26-02B1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-02B1.16	
1026-Tennessee American Water	R26-02D1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Francis St install 95' x 6"	R26-02D1.16	
1026-Tennessee American Water	R26-02D1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		14th St Market-Ross Av	R26-02D1.16	
1026-Tennessee American Water	R26-02D1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		24" HDPE for River Crossing	R26-02D1.16	
1026-Tennessee American Water	R26-02D1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Work Order	R26-02D1.16	
1026-Tennessee American Water	R26-02D1.11-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		McClutcheon@Gunbarrel Main Relo	R26-02D1.11	
1026-Tennessee American Water	R26-05H1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		McClutcheon@Gunbarrel Main Relo	R26-05H1.16	
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	68532100		FUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-02Q1.15	
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Clitto Pump Station Air Compressor	R26-02Q1.15	
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.15	
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16	
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16	

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant-	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	68532100		FUTA Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		McCutchonGunbarrel Main Relo	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	68532100		FUTA Cap Credits	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Ctrio Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0015	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02Q032
1026-Tennessee American Water	R26-02Q032-01	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q032-01	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q032-01	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Wastewater Treatm't & Handling Impr	R26-02Q032
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		West 47th St Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0012	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Gate & Check Vlv #7 S MissionBridge	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0014	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608		Preview Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Installed Inertia Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Stuart Heights Flow Improvements	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Repl Soft Slat Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv wh/tyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		18" Cone Vlv wh/tyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		12" Cone Vlv wh/tyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		16" Cone Vlv wh/tyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0012	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Preview Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		18" Cone Vlv wh/tyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		16" Cone Vlv wh/tyd Cylinder	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		(2) Controllers for Filter Plant-	R26-05E1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-05E1.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St install 955' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Spartan Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Stuart-Elements Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Francis St install 955' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-05H1.16
1026-Tennessee American Water	I26-020032-01	Labor Overhead	68533100		SUTA Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	I26-020032
1026-Tennessee American Water	I26-020028-01	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	I26-020028
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.14-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02H1.14
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02R1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02R1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02D1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St. Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Spartan Heights Flow Improvements	R26-02R1.15
1026-Tennessee American Water	R26-02I.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02I.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02G1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		(2) Controllers for Filter Plant -	R26-02G1.16
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02L1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		14th St Market-Ross Av	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Probst St 525' 6" Main	R26-02B1.15
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02E1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	I26-020028-01	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor	50109900		Labor Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor	50109900		Labor Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02R1.13-P-0002	Labor	50109900		Labor Cap Credits	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Aldrich Unit #7 and 48 Rehabilitation	R26-02R1.13
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor	50109900		Labor Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05H1.15-P-0006	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-05H1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace H.S. #16 Valve	R26-02H1.15
1026-Tennessee American Water	R26-05H1.15-P-0006	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05I.15-P-0001	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05I.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Fairy Trail Main Replacement	R26-02B1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201604	Mains Unscheduled	Work Order	R26-Q2C1.14
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201606	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201603	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201607	18" Cone Vlv w/Hyd Cylinder #2	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201610	Pneumatic Valve Main Replacement	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Discharge Valve Actuator #12 Low Sr	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Lab Sample Refrigerator	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	Fairy Trail Main Replacement	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	US77 BTN RIVERFRONT RELOCATION MAIN	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605	Comp Jordan 12" Main Install	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602	18" Cone Vlv w/Hyd Cylinder #2	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Spears Ave N of Wert	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	(2) Controllers for Filter Plant -	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604	14th St Market-Ross Av	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	18" Cone Vlv w/Hyd Cylinder #2	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608	Stuart Heights Flow Improvements	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609	Francis St Install 995' of 6"	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609	McClutchee@Gunbarrel Main Relo	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609	Francis St Install 995' of 6"	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016	0.00	10100000-Utility Plant In Service	10700000	201611	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016	0.00	10600000-Completed Not Classified	10700000	201610	Renewed Services SCUD 2016	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Labor	50119900		LaborNSOT CapCredits	12/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-Q2C1.14
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	1/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	North Travelling Screen	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Mount Calvary Road Main Replacement	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	5/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	5/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201606	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	6/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	7/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-Q2C1.16
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	9/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-Q2C1.15
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	10/1/2016	0.00	10899999-Untitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-Q2C1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo	yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H.115-P-0001	Labor	50119900		LaborNSOT CapCredits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02H.115
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor	50119900		LaborNSOT CapCredits	5/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	12/1/2016	0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		LaborNSOT CapCredits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.115-P-0001	Labor	50129900		Labor OT Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.115
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	12/1/2016	0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02E1.115-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016	0.00	10600000-Completed Not Classified	10700000	201603		Installed Inserta Valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016	0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0032	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016	0.00	10600000-Completed Not Classified	10700000	201607		Sluic Heights Booster Upgrade	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0032	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016	0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016	0.00	10600000-Completed Not Classified	10700000	201609		Renewed Services SCUD 2016	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Calhoun Avenue 16" relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 5 in Filter Pse	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Calhoun Avenue 16" relocation with	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604		Calhoun Avenue 16" relocation with	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0023	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Stuart Heights Flow Improvements	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		18" Cone Vlv w/Whd Cylinder #2	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace H.S. #16 Valve	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rdg Boos	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		E Brainerd Standpipe Rehab	R26-02H1.15
1026-Tennessee American Water	R26-02C1.14-P-0031	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02C1.14
1026-Tennessee American Water	R26-02H1.15-P-0023	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whd Cylinder #2	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0023	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Boss Av	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		18" Cone Vlv w/Whd Cylinder #2	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		14th St Market-Boss Av	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201608		Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015	0.00	10100000-Utility Plant In Service	10700000	201604		Rotating Element #16 High Service	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0014	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015	0.00	10100000-Utility Plant In Service	10700000	201601		Fairy Trail Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0021	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603		16" Cone Vlv w/Whd Cylinder	R26-02C1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50422100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Start Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0003	Labor Overhead	50422100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50422100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02E1.16-P-0002	Labor Overhead	50422100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Morris Hill Rd Inertia Valve	R26-02E1.16
1026-Tennessee American Water	R26-02Q1.16-P-0011	Labor Overhead	50422100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50422100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		24" HDPE for River Crossing	R26-05J1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		401k Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Start Heights Flow Improvements	R26-02Q1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02E1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02E1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50422100		401k Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Start Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S Mission/Bridge	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Start Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0024	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Start Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Start Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rlg Boos	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0031	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/ Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50422100		DCP Exp Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/ Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		14th St Market-Boss Av	R26-02D1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Boss Av	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Start Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Obey Street Main Extension	R26-02H1.15
1026-Tennessee American Water	R26-02A1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Mains-Unscheduled	R26-02A1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02C1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/ Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Spears Ave N of Wiert	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/ Hyd Cylinder #2	R26-02Q1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-0511.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		US27 B/TN INVERFRONT RELOCATION MAIN	R26-02Q1.12
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50426100		Retiree Med Cap Cr	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201610		New Hydrants / Valves 2016	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50426100		Retiree Med Cap Cr	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50426100		Retiree Med Cap Cr	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0012	Labor Overhead	50426100		Retiree Med Cap Cr	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Pinelawn Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0027	Labor Overhead	50510100		PDOP Cap Credits	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clitco Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Clitco Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0004	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Clitco Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0004	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Replaced Hydrants / Valves SCUD 201	R26-03F1.16
1026-Tennessee American Water	R26-02Q1.14-P-0004	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Clitco St 525' 6" Main	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0005	Labor Overhead	50510100		PDOP Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Clitco Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0015	Labor Overhead	50510100		PDOP Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50510100		PDOP Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100		PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		West 47th St Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50510100		PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50510100		PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50510100		PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100		PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100		PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Fiber Conduit Run W/4in Water Pump Bldg	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S Missionridge	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hydr Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100		PDOP Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50510100		PDOP Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50510100		PDOP Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Vault 34 54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0014	Labor Overhead	50510100		PDOP Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0031	Labor Overhead	50510100		PDOP Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Rpt Split Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201606	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201609	Spears Ave N of Wext	R26-02B1.16
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-06C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-06C1.16
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607	16" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Mount Calvary Road Main Replacement	R26-02C1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201606	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Lab Sample Refrigerator	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	10/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	11/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	11/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604	18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	8/1/2015	0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02E1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-02E1.15
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-06H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02B1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602	Francis St install 995' of 6"	R26-02C1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	16" Cone Vw w/Hyd Cylinder	R26-05E1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606	14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	8/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.11-P-0005	Labor Overhead	50510100	PDOP Cap Credits	11/1/2014	0.00	10100000-Utility Plant In Service	10700000	201610	McCutcheon@Gunbarrel Main Relo	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015	0.00	10600000-Completed Not Classified	10700000	201611	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015	0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Chico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015	0.00	10600000-Completed Not Classified	10700000	201611	Slope Hydrants / Valves SCUD 201	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016	0.00	10600000-Completed Not Classified	10700000	201602	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Renewed Services SCUD 2016	R26-02H1.16
1026-Tennessee American Water	R26-02C1.14-P-0009	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2014	0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	R26-02C1.14
1026-Tennessee American Water	R26-06C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601	Calhoun Avenue 16" relocation with	R26-06C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601	Calhoun Avenue 16" relocation with	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.14-P-0009	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201610	Calhoun Avenue 16" relocation with	R26-02H1.14
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201610	Calhoun Avenue 16" relocation with	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601	Clctio Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vw w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601	Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0024	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201606	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0006	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201603	Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201603	16" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201607	Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0031	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201606	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	21/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	21/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	21/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	31/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	31/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201607	18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50550100	Group Ins Cap Credits	31/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Suatt Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	41/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201609	Suatt Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	41/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	41/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	51/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	51/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	61/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	61/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	81/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	81/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	12" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	121/1/2015	0.00	10100000-Utility Plant In Service	10700000	201604	Suatt Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	121/1/2015	0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	R26-02E1.15
1026-Tennessee American Water	R26-02E1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	31/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	31/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	31/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604	18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	31/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	16" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	31/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	51/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605	18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	51/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605	4" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	51/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	61/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	71/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	71/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	Suatt Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.11-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	71/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	14th St Market-Ross Av	R26-02D1.12
1026-Tennessee American Water	R26-02D1.11-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	81/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608	Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	91/1/2016	0.00	10100000-Utility Plant In Service	10700000	201609	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610	MCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American Water	R26-02D1.16-P-0005	Labor Overhead	50550100	Group Ins Cap Credits	101/1/2016	0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	111/1/2016	0.00	10100000-Utility Plant In Service	10700000	201611	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	121/1/2016	0.00	10100000-Utility Plant In Service	10700000	201612	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	121/1/2016	0.00	10100000-Utility Plant In Service	10700000	201612	Citico Plant Improvements Phase 1B	R26-02F1.16
1026-Tennessee American Water	R26-02O2B28-01	Labor Overhead	50610100	Pension Cap Credits	31/1/2016	0.00	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-02O2B28
1026-Tennessee American Water	R26-02O2B28-01	Labor Overhead	50610100	Pension Cap Credits	41/1/2016	0.00	10600000-Completed Not Classified	10700000	201606	New Hydrants / Valves 2016	R26-02O2B28
1026-Tennessee American Water	R26-02G1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	71/1/2016	0.00	10600000-Completed Not Classified	10700000	201607	New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02G1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	91/1/2016	0.00	10600000-Completed Not Classified	10700000	201609	Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	101/1/2016	0.00	10600000-Completed Not Classified	10700000	201610	Citico Plant Improvements Phase 1B	R26-02O2B28
1026-Tennessee American Water	R26-02O2B28-01	Labor Overhead	50610100	Pension Cap Credits	121/1/2016	0.00	10600000-Completed Not Classified	10700000	201612	Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	51/1/2014	0.00	10899999-Untized Removal/Salvage	25710000	201605	Calhoun Avenue 16" relocation with	R26-05F1.14
1026-Tennessee American Water	R26-05F1.14-P-0009	Labor Overhead	50610100	Pension Cap Credits	61/1/2014	0.00	10899999-Untized Removal/Salvage	25710000	201603	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Labor Overhead	50610100	Pension Cap Credits	71/1/2014	0.00	10899999-Untized Removal/Salvage	25710000	201601	Whitwell Meter Change Program	R26-05J1.14
1026-Tennessee American Water	R26-05J1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	71/1/2014	0.00	10899999-Untized Removal/Salvage	25710000	201606	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	81/1/2014	0.00	10899999-Untized Removal/Salvage	25710000	201605	Mains-Unscheduled	R26-05F1.14
1026-Tennessee American Water	R26-02C1.14-P-0009	Labor Overhead	50610100	Pension Cap Credits	111/1/2014	0.00	10899999-Untized Removal/Salvage	25710000	201604	Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-02D1.14
1026-Tennessee American Water	R26-02C1.14-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201610	Replace Underdrain 5 in Filter Hse	R26-02Q1.15

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05J.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05J.15
1026-Tennessee American Water	R26-05H.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05H.15
1026-Tennessee American Water	R26-08R.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201609		E Brainerd Standpipe Rehab	R26-02B.15
1026-Tennessee American Water	R26-02Q.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201606		Calhoun Underdrain 6 in Filter Hse	R26-02Q.15
1026-Tennessee American Water	R26-02Q.15-P-0009	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Relocation Avenue 16" relocation with	R26-02Q.15
1026-Tennessee American Water	R26-02Q.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q.15
1026-Tennessee American Water	R26-05J.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05J.15
1026-Tennessee American Water	R26-02Q.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q.15
1026-Tennessee American Water	R26-02L.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		FiberConduit Run WashWaterPumpBldg	R26-02L.15
1026-Tennessee American Water	R26-02Q.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Missionary Ridge Tank Stair	R26-02Q.15
1026-Tennessee American Water	R26-05J.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05J.15
1026-Tennessee American Water	R26-02B.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		Centro St. Main Replace 1.00" 6"	R26-02B.15
1026-Tennessee American Water	R26-02Q.15-P-0013	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-02Q.15
1026-Tennessee American Water	R26-02Q.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Missionary Ridge Tank Stair	R26-02Q.15
1026-Tennessee American Water	R26-02B.15-P-0007	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		Signal View Main Replacement	R26-02B.15
1026-Tennessee American Water	R26-02B.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Squat Heights Flow Improvements	R26-02B.15
1026-Tennessee American Water	R26-02Q.15-P-0013	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		12" Cone Vlv w/Hyd Cylinder	R26-02Q.15
1026-Tennessee American Water	R26-05C.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-05C.15
1026-Tennessee American Water	R26-05C.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Work Order	R26-05C.15
1026-Tennessee American Water	R26-02Q.15-P-0021	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201607		16" Cone Vlv w/Hyd Cylinder	R26-02Q.15
1026-Tennessee American Water	R26-02E.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201608		Installed Inseta Valve in E. 11th	R26-02E.15
1026-Tennessee American Water	R26-05J.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05J.15
1026-Tennessee American Water	R26-02Q.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q.15
1026-Tennessee American Water	R26-02Q.15-P-0007	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q.15
1026-Tennessee American Water	R26-05H.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05H.15
1026-Tennessee American Water	R26-08R.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Squat Heights Flow Improvements	R26-02B.15
1026-Tennessee American Water	R26-06C.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201606		Replace Underdrain 6 in Filter Hse	R26-05C.15
1026-Tennessee American Water	R26-05J.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Work Order	R26-05J.15
1026-Tennessee American Water	R26-05J.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05J.15
1026-Tennessee American Water	R26-02Q.15-P-0021	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201607		16" Cone Vlv w/Hyd Cylinder	R26-02Q.15
1026-Tennessee American Water	R26-05F.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05F.15
1026-Tennessee American Water	R26-02Q.15-P-0034	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Vault 34.54" Tap Saddle Install	R26-02Q.15
1026-Tennessee American Water	R26-02L.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		(2) Controllers for Filter Plant -	R26-02L.15
1026-Tennessee American Water	R26-02Q.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q.15
1026-Tennessee American Water	R26-02Q.15-P-0031	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Refit Split Start Missionary Rlg Boos	R26-02Q.15
1026-Tennessee American Water	R26-02Q.15-P-0023	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201606		Work Order	R26-02Q.15
1026-Tennessee American Water	R26-02Q.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q.15
1026-Tennessee American Water	R26-02F.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Work Order	R26-02F.15
1026-Tennessee American Water	R26-02H.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		(2) Controllers for Filter Plant -	R26-02H.15
1026-Tennessee American Water	R26-02L.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05H.16
1026-Tennessee American Water	R26-02Q.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Work Order	R26-02Q.15
1026-Tennessee American Water	R26-02C.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Work Order	R26-02C.15
1026-Tennessee American Water	R26-02C.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201609		Spears Ave N of Wext	R26-02B.16
1026-Tennessee American Water	R26-02B.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Work Order	R26-02B.16
1026-Tennessee American Water	R26-02Q.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05F.16
1026-Tennessee American Water	R26-02Q.16-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201607		North Travelling Screen	R26-02Q.16
1026-Tennessee American Water	R26-02Q.15-P-0023	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q.15
1026-Tennessee American Water	R26-05C.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-05C.16
1026-Tennessee American Water	R26-02Q.15-P-0005	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201607		North Travelling Screen	R26-02Q.16
1026-Tennessee American Water	R26-05J.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201611		Work Order	R26-05J.16
1026-Tennessee American Water	R26-02Q.15-P-0011	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201610		Lab Sample Refrigerator	R26-02Q.16
1026-Tennessee American Water	R26-02L.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201611		Work Order	R26-02L.16
1026-Tennessee American Water	R26-02Q.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201611		Work Order	R26-02Q.16
1026-Tennessee American Water	R26-05H.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Work Order	R26-05H.16
1026-Tennessee American Water	R26-02Q.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201611		Work Order	R26-02Q.16
1026-Tennessee American Water	R26-02H.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Work Order	R26-02H.16
1026-Tennessee American Water	R26-02Q.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		12" Cone Vlv w/Hyd Cylinder	R26-02Q.15
1026-Tennessee American Water	R26-02Q.15-P-0023	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q.15
1026-Tennessee American Water	R26-02E.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02E.15
1026-Tennessee American Water	R26-05H.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-05H.15
1026-Tennessee American Water	R26-06H.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-06H.15
1026-Tennessee American Water	R26-02Q.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02Q.15
1026-Tennessee American Water	R26-02H.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02H.15
1026-Tennessee American Water	R26-02C.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02C.15
1026-Tennessee American Water	R26-05J.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-05J.16

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company_c	work_order_number	charge_type	external_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		13" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		16" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		10th Traveling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Morris Hill Rd Inertia Valve	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		US27 B/N INVERTFRONT RELOCATION MAIN	R26-02Q1.12
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Materials & Supplies	52000000	M85 Natural Account	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0004	Materials & Supplies	52000000	M85 Natural Account	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	Materials & Supplies	52000000	M85 Natural Account	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Proba St 525' 6" Main	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0009	Materials & Supplies	52000000	M85 Natural Account	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Server Refresh	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0001	Materials & Supplies	52000000	M85 Natural Account	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Calhoun Avenue 16" relocation with	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Materials & Supplies	52000000	M85 Natural Account	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Materials & Supplies	52000000	M85 Natural Account	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Materials & Supplies	52000000	M85 Natural Account	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Materials & Supplies	52000000	M85 Natural Account	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Materials & Supplies	52000000	M85 Natural Account	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Materials & Supplies	52000000	M85 Natural Account	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Materials & Supplies	52000000	M85 Natural Account	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Materials & Supplies	52000000	M85 Natural Account	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Materials & Supplies	52000000	M85 Natural Account	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		12" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-05H1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Materials & Supplies	52000000	M85 Natural Account	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Materials & Supplies	52000000	M85 Natural Account	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Materials & Supplies	52000000	M85 Natural Account	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Materials & Supplies	52000000	M85 Natural Account	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Materials & Supplies	52000000	M85 Natural Account	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Materials & Supplies	52000000	M85 Natural Account	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Materials & Supplies	52000000	M85 Natural Account	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Materials & Supplies	52000000	M85 Natural Account	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Francis St install 995' of 6"	R26-05B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Mount Calvary Road Main Replacement	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Materials & Supplies	52000000	M85 Natural Account	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	52500000	MiscExp Natural Act	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02F1.17
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	52500000	MiscExp Natural Act	1/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	A-1 Barricades Inc	Main-Undischudled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	52500000	MiscExp Natural Act	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	A-1 Barricades Inc	Main-Undischudled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	52500000	MiscExp Natural Act	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	52500000	MiscExp Natural Act	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	52500000	MiscExp Natural Act	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0002	Other	52500000	MiscExp Natural Act	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Other	52500000	MiscExp Natural Act	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606		PRV Station Upgrades	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0016	Other	52500000	MiscExp Natural Act	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		GE Multilin 469 Switch	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Other	52500000	MiscExp Natural Act	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	52500000	MiscExp Natural Act	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000	MiscExp Natural Act	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Salvage Cash	72803000	Salv/Scrap Rpt Cr	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Salvage Cash	72803000	Salv/Scrap Rpt Cr	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	126-02Q028-01	AFUDC Debt	85000000	AFUDC Debt	1/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 18	126-02Q028
1026-Tennessee American Water	126-02Q028-01	AFUDC Debt	85000000	AFUDC Debt	5/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 18	126-02Q028

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	126-02028-01	AFUDC Debt	85000000		AFUDC Debt	8/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-02028
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	12/1/2014 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	12/1/2014 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-02028
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Debt	85000000		AFUDC Debt	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02028-01	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	126-02028
1026-Tennessee American Water	R26-02L1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-02L1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02G1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		VFD @ Wiley Ross and Red Hill Boost	R26-02G1.16
1026-Tennessee American Water	R26-02L1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Signage #25080	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0004	AFUDC Debt	85000000		AFUDC Debt	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Probe St 525' 6" Main	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	AFUDC Debt	85000000		AFUDC Debt	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Server Refresh	R26-02Q1.14
1026-Tennessee American Water	R26-02M1.16-P-0005	AFUDC Debt	85000000		AFUDC Debt	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Signage #25080	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Debt	85000000		AFUDC Debt	9/1/2014 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Debt	85000000		AFUDC Debt	3/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.15-P-0027	AFUDC Debt	85000000		AFUDC Debt	3/1/2015 0.00	10100000-Utility Plant In Service	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Debt	85000000		AFUDC Debt	9/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0001	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Debt	85000000		AFUDC Debt	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Whyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Riverton Pkwy Offset	R26-02D1.16
1026-Tennessee American Water	R26-02A1.15-P-0005	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		PKV Station Upgrades	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Debt	85000000		AFUDC Debt	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Pinwheel Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	AFUDC Debt	85000000		AFUDC Debt	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0011	AFUDC Debt	85000000		AFUDC Debt	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Dayton Blvd Main Extension	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-02D1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	1/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		14th St Market-Ross Av	R26-02D1.15
1026-Tennessee American Water	R26-02028-01	Service Company Charges	95348151		SCE-SVCO Off Suppl CAPX	1/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	126-02028
1026-Tennessee American Water	R26-06A1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-06A1.15
1026-Tennessee American Water	R26-06A1.15-P-0015	Contracted Services	53150000		Contr Svc-Other	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-06A1.15
1026-Tennessee American Water	R26-02032-01	Contracted Services	53150000		Contr Svc-Other	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02032
1026-Tennessee American Water	R26-02Q1.15-P-0032	Contracted Services	53150000		Contr Svc-Other	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.16-P-0004	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Contracted Services	53150000		Contr Svc-Other	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Stuart Heights Booster Upgrade	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	Contracted Services	53150000		Contr Svc-Other	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.16
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201601	ESLINGER CONTRACTING CO	Probe St 535' 6" Main	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	11/1/2013 0.00	10899999-Unitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2013 0.00	10899999-Unitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02L1.14-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	ESLINGER CONTRACTING CO	Mains-Unscheduled	R26-02L1.14
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Tech Coat, Inc.	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02Q1.15-P-0004	Contracted Services	53150000		Contr Svc-Other	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Contracted Services	53150000		Contr Svc-Other	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Whyd Cylinder	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	CHATTANOOGA CITY OF	Mount Calvary Road Main Replacement	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-02C1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.16-P-0001	Contracted Services	53150000		Cont'Svc-Other	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	201602	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05Q1.16-P-0002	Contracted Services	53150000		Cont'Svc-Other	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	Replaced pump bowl assembly #2 raw	Replaced pump bowl assembly #2 raw	R26-05Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0006	Contracted Services	53150000		Cont'Svc-Other	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	201603	Platform & Stairs Filter Aid Bldg	Platform & Stairs Filter Aid Bldg	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Contracted Services	53150000		Cont'Svc-Other	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Contracted Services	53150000		Cont'Svc-Other	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	18" Cone Vlv w/Whd Cylinder #2	18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Contracted Services	53150000		Cont'Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	201608	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Cont'Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	201608	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Contracted Services	53150000		Cont'Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	201608	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02J1.16-P-0002	Contracted Services	53150000		Cont'Svc-Other	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	201611	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	52534000		Employee Expenses	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606	201606	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	52534000		Meals Deductible	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	201610	Lab Sample Refrigerator	Lab Sample Refrigerator	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0011	Other	52534500		Lab Supplies	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	2100N LAB TURBIDIMETER	2100N LAB TURBIDIMETER	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0039	Other	52534500		Lab Supplies	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601	201601	Lab Sample Oven	Lab Sample Oven	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0038	Other	52534500		Lab Supplies	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601	201601	Repl Obsolete Remote Site RTUS	Repl Obsolete Remote Site RTUS	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.16-P-0002	Other	52571500		Telephone	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	201612	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02L1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Other	55000100		Trans Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	201609	Stuart Heights Booster Upgrade	Stuart Heights Booster Upgrade	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201607	201607	Wastewater Treatm't & Handling Impr	Wastewater Treatm't & Handling Impr	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201601	201601	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	201606	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	201608	Renewed Services SCUD 2016	Renewed Services SCUD 2016	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-02H1.16
1026-Tennessee American Water	R26-02B1.13-P-0002	Other	55000100		Trans Cap Credits	12/1/2013 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Work Order	Work Order	R26-02B1.13
1026-Tennessee American Water	R26-05F1.14-P-0001	Other	55000100		Trans Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-05F1.14
1026-Tennessee American Water	R26-02C1.14-P-0009	Other	55000100		Trans Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Maine-Unscheduled	Maine-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Other	55000100		Trans Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02H1.13-P-0002	Other	55000100		Trans Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-02H1.13
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	55000100		Trans Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Maine-Unscheduled	Maine-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Other	55000100		Trans Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55000100		Trans Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55000100		Trans Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	Gate & Check Vlv #7 S Missionridge	Gate & Check Vlv #7 S Missionridge	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Missionary Ridge Tank Stair	Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Other	55000100		Trans Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	FiberConduit Run WashWaterPumpBldg	FiberConduit Run WashWaterPumpBldg	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	201602	Centro St. Main Replace 1100' 6"	Centro St. Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Other	55000100		Trans Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	18" Cone Vlv w/Whd Cylinder #1	18" Cone Vlv w/Whd Cylinder #1	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55000100		Trans Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	Replace H.S. #16 Valve	Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0024	Other	55000100		Trans Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Centro St. Main Replace 1100' 6"	Centro St. Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Other	55000100		Trans Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Other	55000100		Trans Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606	201606	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0006	Other	55000100		Trans Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Maine-Unscheduled	Maine-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05F1.15-P-0001	Other	55000100		Trans Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05F1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Other	55000100		Trans Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	(2) Controllers for Filter Plant-	(2) Controllers for Filter Plant-	R26-05F1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55000100		Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Signal View Main Replacement	Signal View Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	18" Cone Vlv w/Whd Cylinder #2	18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	18" Cone Vlv w/Whd Cylinder #2	18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02H1.15-P-0003	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	14th St Market-Ross Av	14th St Market-Ross Av	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	16" Cone Vlv w/Whd Cylinder	16" Cone Vlv w/Whd Cylinder	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Turbidimeter Head Replacements	Turbidimeter Head Replacements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0008	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	18" Cone Vlv w/Whd Cylinder #2	18" Cone Vlv w/Whd Cylinder #2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	14th St Market-Ross Av	14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.16-P-0002	Other	55000100		Trans Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	14th St Market-Ross Av	14th St Market-Ross Av	R26-02D1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	55000100		Trans Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		2nd HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		16" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.16-P-0002	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		(2) Controllers for Filter Plant -	R26-02C1.15
1026-Tennessee American Water	R26-05B1.16-P-0001	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0002	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100		Trans Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55000100		Trans Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Discharge Valve Actuator #12 Low Sr	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-05B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100		Trans Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55000100		Trans Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Other	55720100		Ins W/C Cap Credits	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Other	55720100		Ins W/C Cap Credits	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Other	55720100		Ins W/C Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inserta Valve in E. 11th	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Other	55720100		Ins W/C Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Other	55720100		Ins W/C Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Clico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.14-P-0027	Other	55720100		Ins W/C Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Other	55720100		Ins W/C Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Clico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	55720100		Ins W/C Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Clico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55720100		Ins W/C Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Stuart Heights Booster Upgrade	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0002	Other	55720100		Ins W/C Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Clico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0009	Other	55720100		Ins W/C Cap Credits	4/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0007	Other	55720100		Ins W/C Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-03H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0007	Other	55720100		Ins W/C Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-05F1.14
1026-Tennessee American Water	R26-02B1.15-P-0005	Other	55720100		Ins W/C Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100		Ins W/C Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-03H1.15-P-0001	Other	55720100		Ins W/C Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-03H1.15-P-0001	Other	55720100		Ins W/C Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-03H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	55720100		Ins W/C Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Clico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55720100		Ins W/C Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Other	55720100		Ins W/C Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Centro St Main Replace 1200' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55720100		Ins W/C Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Gate & Check Vlv #7 S Missionbridge	R26-03H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Other	55720100		Ins W/C Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Other	55720100		Ins W/C Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55720100		Ins W/C Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Other	55720100		Ins W/C Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55720100		Ins W/C Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55720100		Ins W/C Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Other	55720100		Ins W/C Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55720100		Ins W/C Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55720100		Ins W/C Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55720100		Ins W/C Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0014	Other	55720100		Ins W/C Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55720100		Ins W/C Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Other	55720100		Ins W/C Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H.1.16-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201602		Aldrich Units 7 and 8 Rehab True-Up	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H.1.15
1026-Tennessee American Water	R26-02H.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H.1.15
1026-Tennessee American Water	R26-02H.1.15-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02H.1.15
1026-Tennessee American Water	R26-02H.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		24th St Market-Ross Av	R26-02H.1.15
1026-Tennessee American Water	R26-02H.1.15-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02H.1.15
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201608		Rotating Element #16 High Service	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201608		18" Cone Vlv w/Hydr Cylinder #2	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Spears Ave N of Wirt	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		(2) Controllers for Filter Plant -	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wirt	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		12" Cone Vlv w/Hydr Cylinder	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Stuart Heights Flow Improvements	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201612		Gate & Check Vlv #7 S MissionRidge	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Capital Purchase Cr	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rdg Boos	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55720100	Capital Purchase Cr	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		24" HDPE for River Crossing	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2014 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUS	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		New Hydrants / Valves 2016	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Gate, Inv #B439	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		New Hydrants / Valves 2016	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Renewed Services SCUD 2016	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Stuart Heights Booster Upgrade	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		New Hydrants / Valves 2016	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Wastewater Treatm't & Handling Impr	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hydr Cylinder	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		16" Cone Vlv w/Hydr Cylinder	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Vault 3A 54" Tap Saddle Install	R26-02H.1.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0037	Overhead		Indirect OH Clearing	12/1/2015 0.00	101.000000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.16-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201602		Work Order	R26-05B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0021	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201601		16" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0003	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201602		Repl Soft Start Missionary Rlg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201602		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201602		Citico security wiring	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201606		Francis St install 995' of 6"	R26-02B1.15
1026-Tennessee American Water	R26-02A1.15-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201602		Work Order	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201602		Obey Street Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201603		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0021	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201609		16" Cone Vlv w/Hydr Cylinder	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201606		Dayton Blvd Main Extension	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201607		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201607		Drain System Filler Hse 2	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201604		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201604		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201605		Stuart Heights Flow Improvements	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201605		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02A1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201605		Stuart Heights Flow Improvements	R26-02A1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201605		Stuart Heights Flow Improvements	R26-05B1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201606		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201607		Francis St install 995' of 6"	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201608		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201608		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201608		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201609		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201610		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02D1.16-P-0005	Overhead	52801100	Indirect OH Clearing	10/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201610		McClutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201610		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201610		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201611		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201612		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	101.000000-Utility Plant In Service	10700000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02R1.13-P-0002	Overhead	52805100	Indirect OH RWP Cir	1/1/2014 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	2/1/2014 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.13-P-0002	Overhead	52805100	Indirect OH RWP Cir	3/1/2014 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02C1.13
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	4/1/2014 0.00	108.999999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-03C1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	5/1/2014 0.00	108.999999-Unitized Removal/Salvage	25710000	201605		Mains-Unscheduled	R26-03C1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	8/1/2014 0.00	108.999999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05B1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	10/1/2014 0.00	108.999999-Unitized Removal/Salvage	25710000	201606		Whitwell Meter Change Program	R26-05B1.14
1026-Tennessee American Water	R26-05J1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	11/1/2014 0.00	108.999999-Unitized Removal/Salvage	25710000	201606		Whitwell Meter Change Program	R26-05J1.14
1026-Tennessee American Water	R26-02Q1.15-P-0003	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Overhead	52805100	Indirect OH RWP Cir	2/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0003	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.14-P-0007	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201604		REP Plant Turbidimeters	R26-02B1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02C1.15-P-0008	Overhead	52805100	Indirect OH RWP Cir	4/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52805100	Indirect OH RWP Cir	6/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201604		Kelly Ferry Road Offset	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Overhead	52805100	Indirect OH RWP Cir	6/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201611		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Overhead	52805100	Indirect OH RWP Cir	6/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		12" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Overhead	52805100	Indirect OH RWP Cir	6/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201604		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Overhead	52805100	Indirect OH RWP Cir	6/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH RWP Cir	6/1/2015 0.00	108.999999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14

[illegible]

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other - Permit	62520700		Misc Main Proj/Ectfill	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201610	Valley Supply	Swart Heights Booster Upgrade	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0032	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2014 0:00	10899999-Completed Not Classified	10700000	201607		Misc Main Permits	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2014 0:00	10899999-Completed Not Classified	10700000	201607		Misc Main Permits	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0:00	10899999-Completed Not Classified	10700000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0:00	10899999-Completed Not Classified	10700000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	7/1/2015 0:00	10100000-Utility Plant In Service	10700000	201604		Swart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Licenses, Permits & Misc Fees	62520800		Misc Maint Permits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201608	CHATTANOOGA CITY OF	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	4/1/2014 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	11/1/2014 0:00	10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	12/1/2014 0:00	10600000-Completed Not Classified	10700000	201606		Slope Stability Study Citico Pump T	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2015 0:00	10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2015 0:00	10600000-Completed Not Classified	10700000	201602		Slope Stability Study Citico Pump T	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201606		Whitwell / Dunlap Interconnect	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201602		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Citico Pump T	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201611		Chattanooga gate ops & Safety	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201609		VFD @ Wiley Ross and Red Hill Boost	R26-05Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Signage #25080	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Signage #25080	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Chattanooga gate ops & Safety	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0001	AFUDC Equity	70510000		AFUDC Equity	4/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2015 0:00	10100000-Utility Plant In Service	10700000	201604		Swart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2015 0:00	10100000-Utility Plant In Service	10700000	201604		Swart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2015 0:00	10100000-Utility Plant In Service	10700000	201606		Pineview Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0012	AFUDC Equity	70510000		AFUDC Equity	8/1/2015 0:00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201603		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0012	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		Pineview Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		PRV Station Upgrades	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Rotating Element #16 High Service	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02Q028-01	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2014 0:00	10899999-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2014 0:00	10899999-Completed Not Classified	10700000	201601		Aldrich Unit #7 and 48 Rehabilitation	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.14-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2014 0:00	10899999-Completed Not Classified	10700000	201604		Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2014 0:00	10899999-Completed Not Classified	10700000	201601		Mains-Unscheduled	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.14-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2014 0:00	10899999-Completed Not Classified	10700000	201605		Aldrich Unit #7 and 48 Rehabilitation	R26-05Q1.14
1026-Tennessee American Water	R26-02Q028-01	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2014 0:00	10899999-Completed Not Classified	10700000	201606		Work Order	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2015 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2015 0:00	10600000-Completed Not Classified	10700000	201604		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2015 0:00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-05Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2015 0:00	10600000-Completed Not Classified	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-05Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201601		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0:00	10600000-Completed Not Classified	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201607		Swart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0:00	10600000-Completed Not Classified	10700000	201602		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201603		New Hydrants / Valves 2016	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201603		Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201603		North Street Main Extension	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classified	10700000	201604		North Travelling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201603		Replace Underdrain 11 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201604		Swart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	R26-02Q1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02M1.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Signage #25080	Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Work Order	Dayton Blvd Main Replace	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0015	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Stuart Heights Flow Improvements	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201605			Wastewater Treatm't & Handling Impr	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606			Morris Hill Rd Inertia Valve	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Dayton Blvd Main Extension	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Dayton Blvd Main Replace	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608			Work Order	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Dayton Blvd Main Extension	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608			New Hydrants / Valves 2016	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Dayton Blvd Main Replace	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Stuart Heights Flow Improvements	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Stuart Heights Booster Upgrade	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0032	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610			Wastewater Treatm't & Handling Impr	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610			Work Order	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611			Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611			Proba St 525' 6" Main	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612			Aldrich Unit #7 and #8 Rehabilitati	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201603			Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601			Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603			Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.14-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610			Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603			Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610			Replace Underdrain 5 in Filter Hse	R26-02M1.14
1026-Tennessee American Water	R26-02M1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606			Work Order	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611			Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.15-P-0012	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610			Presview Lane Main Replacement	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611			Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.15-P-0012	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610			Presview Lane Main Replacement	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0012	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611			Presview Lane Main Replacement	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0012	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611			Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612			24" HDPE for River Crossing	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611			Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2013 0.00	10899999-Unitized Removal/Salvage	25710000	201611			Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.10-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2014 0.00	10100000-Utility Plant in Service	10700000	201612			LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02M1.12
1026-Tennessee American Water	R26-02M1.10-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2015 0.00	10100000-Utility Plant in Service	10700000	201612			LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02M1.12
1026-Tennessee American Water	R26-02M1.15-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201610			Replace Underdrain 2 in Filter Hse	R26-02M1.12
1026-Tennessee American Water	R26-02M1.15-P-0007	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601			Replace Underdrain 9 in Filter Hse	R26-02M1.12
1026-Tennessee American Water	R26-02M1.11-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601			US27 BTN RIVERFRONT RELOCATION MAIN	R26-02M1.12
1026-Tennessee American Water	R26-02M1.15-P-0014	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607			Fairy Trail Main Replacement	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605			Mount Calvary Road Main Replacement	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606			24" HDPE for River Crossing	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609			Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611			14th St Market-Ross Av	R26-02M1.16
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	1/1/2015 0.00	10899999-Completed Not Classified	10700000	201601			Stuart Heights Flow Improvements	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0005	Labor Overhead	68532100		FUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612			West 47th St Main Replacement	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0005	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601			Replace Underdrain 6 in Filter Hse	R26-02M1.15
1026-Tennessee American Water	R26-02M1.14-P-0009	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603			Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603			(2) Controllers for Filter Plant -	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612			Stuart Heights Flow Improvements	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604			Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602			(2) Controllers for Filter Plant -	R26-02M1.16
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602			Slope Stability Study Chito Pump T	R26-02M1.14
1026-Tennessee American Water	R26-02M1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611			Slope Stability Study Chito Pump T	R26-02M1.14
1026-Tennessee American Water	R26-02M1.14-P-0027	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201611			Chito Plant Improvements Phase 1B	R26-02M1.14
1026-Tennessee American Water	R26-02M1.14-P-0027	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606			Chito Plant Improvements Phase 1B	R26-02M1.14
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606			Stuart Heights Booster Upgrade	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201611			Proba St 525' 6" Main	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0004	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201607			New Hydrants / Valves 2016	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Dayton Blvd Main Replace	R26-02M1.16
1026-Tennessee American Water	R26-02M1.15-P-0015	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609			Renewed Services SCUD 2016	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201605			Work Order	R26-02M1.15
1026-Tennessee American Water	R26-02M1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606			Whitwell Meter Change Program	R26-02M1.14
1026-Tennessee American Water	R26-02M1.14-P-0002	Labor Overhead	68533100		FICA Cap Credits	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603			Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.14-P-0003	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602			Replace Underdrain 1 in Filter Hse	R26-02M1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_a	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-06H1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Start Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Signal Work Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		18" Cone Vv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Replace Underdrain 9 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605		Start Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant-	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Start Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Replace Underdrain 2 in Filter Hse	R26-05H1.15
1026-Tennessee American Water	R26-06H1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-06H1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		12" Cone Vv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-06H1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vv w/lyd Cylinder #2	R26-06H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		North Traveling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-06H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Start Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201601		18" Cone Vv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Camp Jordan 12" Main Install	R26-02F1.16
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-06H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		12" Cone Vv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0008	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Turnbuckle Head Replacements	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Drain System Filter Hse 2	R26-05J1.16
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		US27 B1N INVERFRONT RELOCATION MAIN	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.11-P-0012	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Discharge Valve Actuator #12 Low S	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Start Heights Flow Improvements	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-06H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Slope Stability Study Chitico Pump T	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	68533100		SUTA Cap Credits	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Replace Underdrain 2 in Filter Hse	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	68533100		SUTA Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610			

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0005	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02L1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68535100	SUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68535100	SUTA Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68535100	SUTA Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68535100	SUTA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68535100	SUTA Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	68535100	SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/lyd Cylinder #2	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-05C1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Morris Hill Rd Inerta Valve	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Probs St 525' 6" Main	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-05H1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.15-P-0007	Labor	50109900	Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Replace Underdrain 9 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Kellys Ferry Road Offset	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionBridge	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		12" Cone Vlv w/lyd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		12" Cone Vlv w/lyd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Calhoun Avenue 16" relocation with	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608		Replace Underdrain 6 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Installed Inerta Valve in E. 11th	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Gate & Check Vlv #7 S MissionBridge	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Replace H.S. #16 Valve	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0004	Labor	50109900	Labor Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0004	Labor	50109900	Labor Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0022	Labor	50109900	Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/lyd Cylinder #1	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0022	Labor	50109900	Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/lyd Cylinder #1	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0021	Labor	50109900	Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/lyd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900	Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0004	Labor	50109900	Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor	50109900	Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Turnbultimeter Head Replacements	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0008	Labor	50109900	Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05I1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor	50109900	Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor	50109900	Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02E1.15-P-0001	Labor	50109900	Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02E1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	201604	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-08B.11.15-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	201604	Work Order	Work Order	R26-08B.11.15
1026-Tennessee American Water	R26-09F1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	201603	Work Order	Work Order	R26-09F1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201603	Work Order	Work Order	R26-02A1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	201604	Work Order	Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	201604	Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	201604	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	201608	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	201606	Work Order	Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	201607	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05I1.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	201608	Work Order	Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	201608	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	201610	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02G1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	201611	Work Order	Work Order	R26-02G1.16
1026-Tennessee American Water	R26-02R1.13-P-0002	Labor	50119900		LaborNSOT CapCredits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Aldrich Unit #7 and #8 Rehabilitation	Aldrich Unit #7 and #8 Rehabilitation	R26-02R1.13
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50119900		LaborNSOT CapCredits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50119900		LaborNSOT CapCredits	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50119900		LaborNSOT CapCredits	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-05C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05I1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Work Order	Work Order	R26-05I1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606	201606	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05I1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	201602	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-05H1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	201602	Work Order	Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	201604	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	201607	Work Order	Work Order	R26-05B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor	50119900		LaborNSOT CapCredits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	201611	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50129900		Labor OT Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02G1.16-P-0001	Labor	50129900		Labor OT Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	201603	Work Order	Work Order	R26-02G1.16
1026-Tennessee American Water	R26-02J1.14-P-0027	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201611	201611	Slope Stability Study Chico Pump T	Slope Stability Study Chico Pump T	R26-02J1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	201611	Slope Stability Study Chico Pump T	Slope Stability Study Chico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Slope Stability Study Chico Pump T	Slope Stability Study Chico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	201608	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02B1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Protek 35 525' 6" Main	Protek 35 525' 6" Main	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Wes 47th St Main Replacement	Wes 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0010	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02C1.14
1026-Tennessee American Water	R26-05I1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05I1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Mississippi River #7 S Missionridge	Mississippi River #7 S Missionridge	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	12" Cone Vlv w/Hyd Cylinder	12" Cone Vlv w/Hyd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Shurt Heights Flow Improvements	Shurt Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	201602	Preview Lane Main Replacement	Preview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05I1.15-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606	201606	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-05I1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05F1.15
1026-Tennessee American Water	R26-05I1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Work Order	Work Order	R26-05I1.15

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-021.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-021.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0036	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	Missionary Ridge Tank Stairs Refire	Missionary Ridge Tank Stairs Refire	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611	14th St Market-Ross Av	14th St Market-Ross Av	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607	North Travelling Screen	North Travelling Screen	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.16-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607	Spears Ave N of Wert	Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	North Travelling Screen	North Travelling Screen	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0011	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201610	Lab Sample Refrigerator	Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05J1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201609	Darbyton Blvd Main Extension	Darbyton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Spears Ave N of Wert	Spears Ave N of Wert	R26-02D1.15
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	14th St Market-Ross Av	14th St Market-Ross Av	R26-05J1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Turbidimeter Head Replacements	Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	18" Cone Vlv w/Hydr Cylinder #2	18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Lab Sample Refrigerator	Lab Sample Refrigerator	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0011	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02J1.15-P-0015	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201609	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02B1.16
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Probs St 525' 6" Main	Probs St 525' 6" Main	R26-05F1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201605	Mains-Unscheduled	Mains-Unscheduled	R26-05H1.15
1026-Tennessee American Water	R26-02H1.15-P-0006	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	Signal Vlv Main Replacement	Signal Vlv Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	Signal Vlv Main Replacement	Signal Vlv Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603	Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	Centro St Main Replace 1'000' 6"	Centro St Main Replace 1'000' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02E1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201608	Installed Inserta Valve in E. 11th	Installed Inserta Valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603	Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609	E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02R1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201602	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201612	Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	12/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201603	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201604	12" Cone Vlv w/Why Cylinder	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Mount Calvary Road Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201610	Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Squat Heights Flow Improvements	R26-02F1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Lab Sample Refrigerator	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201610	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	10/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Squat Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	10/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	12/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-05B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604	Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02L1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-02L1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2016	0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602	Alditch Units 7 and 8 Rehab True-Up	R26-02B1.15
1026-Tennessee American Water	R26-02L1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	R26-02L1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0023	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605	18" Cone Vlv w/Why Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606	Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02H1.11-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02H1.11
1026-Tennessee American Water	R26-02Q1.16-P-0011	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607	14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	12/1/2016	0.00	10100000-Utility Plant In Service	10700000	201612	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.14-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2014	0.00	10899999-Untized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201604	Centro St Main Replace 1100' G"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50426100		Retiree Med Cap Cr	7/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201601	Replace Underdrain 11 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0006	Labor Overhead	50426100		Retiree Med Cap Cr	7/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201601	Centro St Main Replace 1100' G"	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	9/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201606	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	12/1/2015	0.00	10899999-Untized Removal/Salvage	25710000	201607	18" Cone Vlv w/Why Cylinder #1	R26-02L1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	2/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	3/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	3/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	3/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	4/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	4/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	5/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201606	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02L1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	6/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02L1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	11/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201611	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	12/1/2016	0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	R26-02H1.16

For 12 Months Ended December 31, 2016

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company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H.1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02H.1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02H.1.15
1026-Tennessee American Water	R26-02H.1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50426100		Retiree Med Cap Cr	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Rotating Element #16 High Service	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.14-P-0002	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Clctio Pump T	Slope Stability Study Clctio Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q28-01	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02Q28
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02H1.15
1026-Tennessee American Water	R26-02Q33-01	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02Q33
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	Fire Hydrant Install 617 Hudson Rd	Fire Hydrant Install 617 Hudson Rd	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201607	Wastewater Treatm't & Handling Impr	Wastewater Treatm't & Handling Impr	R26-02H1.15
1026-Tennessee American Water	R26-02Q28-01	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02Q28
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02H1.15
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201610	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02E1.16
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0009	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02H1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50510100		PDOP Cap Credits	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead	50510100		PDOP Cap Credits	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50510100		PDOP Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	50510100		PDOP Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor Overhead	50510100		PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	50510100		PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Gate & Check Vlv #7 S Missionbridge	Gate & Check Vlv #7 S Missionbridge	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50510100		PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	18" Cone Vlv w/whd Cylinder #1	18" Cone Vlv w/whd Cylinder #1	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50510100		PDOP Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	Centro St Main Replace 1,000' 6"	Centro St Main Replace 1,000' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50510100		PDOP Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	Signals Vlv Main Replacement	Signals Vlv Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Mains-Unscheduled	Mains-Unscheduled	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50510100		PDOP Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Refr Soil Start Missionary Rlg Boos	Refr Soil Start Missionary Rlg Boos	R26-02F1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	16" Cone Vlv w/whd Cylinder	16" Cone Vlv w/whd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Labor Overhead	50510100		PDOP Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vlv w/whd Cylinder #2	18" Cone Vlv w/whd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	12" Cone Vlv w/whd Cylinder	12" Cone Vlv w/whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Mains-Unscheduled	Mains-Unscheduled	R26-02H1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50510100		PDOP Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0003	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Aldrich Units 7 and 8 Rehab True-Up	Aldrich Units 7 and 8 Rehab True-Up	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	12" Cone Vlv w/whd Cylinder	12" Cone Vlv w/whd Cylinder	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50510100		PDOP Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	12" Cone Vlv w/whd Cylinder	12" Cone Vlv w/whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Drain System Filter Hse 2	Drain System Filter Hse 2	R26-02E1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	Labor Overhead	50510100		PDOP Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Morris Hill Rd Inseta Valve	Morris Hill Rd Inseta Valve	R26-02Q1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	50510100		PDOP Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	14th St Market-Ross Av	14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.11
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-05B1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02J1.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_a	count	closed_month_	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.115-P-0001	Labor Overhead	50550100	PODP Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		US27 B7N RIVERFRONT RELOCATION MAIN		R26-02D1.12
1026-Tennessee American Water	R26-02D1.116-P-0002	Labor Overhead	50550100	PODP Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		14th St Market-Ross Av		R26-02D1.16
1026-Tennessee American Water	R26-02D1.115-P-0001	Labor Overhead	50550100	PODP Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order		R26-02B1.15
1026-Tennessee American Water	R26-02D1.116-P-0001	Labor Overhead	50550100	PODP Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order		R26-02C1.16
1026-Tennessee American Water	R26-02C1.116-P-0001	Labor Overhead	50550100	PODP Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order		R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	PODP Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order		R26-05C1.16
1026-Tennessee American Water	R26-05D1.16-P-0001	Labor Overhead	50550100	PODP Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order		R26-05D1.16
1026-Tennessee American Water	R26-02D1.116-P-0001	Labor Overhead	50550100	PODP Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order		R26-02D1.16
1026-Tennessee American Water	R26-02B1.115-P-0015	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace		R26-02B1.15
1026-Tennessee American Water	R26-02D1.115-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B		R26-02D028
1026-Tennessee American Water	R26-02D1.115-P-0032	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Wastewater Treatm't & Handling Impr		R26-02D032
1026-Tennessee American Water	R26-02B1.116-P-0004	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Suatt Heights Booster Upgrade		R26-02D1.15
1026-Tennessee American Water	R26-02B1.116-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Probst St 525' 6" Main		R26-02B1.16
1026-Tennessee American Water	R26-02D1.116-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Renewed Services SCUD 2016		R26-03H1.16
1026-Tennessee American Water	R26-02B1.115-P-0015	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order		R26-05F1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with		R26-02D1.14
1026-Tennessee American Water	R26-02B1.115-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order		R26-05F1.14
1026-Tennessee American Water	R26-02B1.115-P-0005	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement		R26-02B1.15
1026-Tennessee American Water	R26-02D1.15-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order		R26-05F1.14
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse		R26-02Q1.15
1026-Tennessee American Water	R26-02D1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suatt Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02D1.15-P-0006	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse		R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order		R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order		R26-05H1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with		R26-02D1.14
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suatt Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02B1.115-P-0007	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement		R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Hyd Cylinder		R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse		R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order		R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order		R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse		R26-02Q1.15
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suatt Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02D1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -		R26-02D1.15
1026-Tennessee American Water	R26-02D1.15-P-0036	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		12" Cone Vlv w/Hyd Cylinder		R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0034	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Missionary Ridge Tank Stairs Retire		R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Vault 3A 54" Tap Saddle Install		R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order		R26-05H1.15
1026-Tennessee American Water	R26-02B1.116-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert		R26-02B1.16
1026-Tennessee American Water	R26-02D1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -		R26-02D1.15
1026-Tennessee American Water	R26-02H1.116-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order		R26-02H1.16
1026-Tennessee American Water	R26-02B1.116-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-02B1.16
1026-Tennessee American Water	R26-02H1.115-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Aldrich Units 7 and 8 Rehab True-Up		R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-02Q1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Turbidimeter Head Replacements		R26-05F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-02Q1.16
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2		R26-02Q1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Suatt Heights Flow Improvements		R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing		R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-05C1.16
1026-Tennessee American Water	R26-02H1.115-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-05C1.16
1026-Tennessee American Water	R26-02H1.115-P-0023	Labor Overhead	50550100	Group Ins Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-05C1.16
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	10/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2		R26-02Q1.15
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Suatt Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02A1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Obey Street Main Extension		R26-02A1.15
1026-Tennessee American Water	R26-02H1.116-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order		R26-02H1.16
1026-Tennessee American Water	R26-02C1.115-P-0003	Labor Overhead	50550100	Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order		R26-02C1.15
1026-Tennessee American Water	R26-02C1.115-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		18" Cone Vlv w/Hyd Cylinder #2		R26-02C1.15
1026-Tennessee American Water	R26-02D1.116-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order		R26-02D1.16
1026-Tennessee American Water	R26-02D1.116-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		14th St Market-Ross Av		R26-02D1.16
1026-Tennessee American Water	R26-05B1.116-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order		R26-05B1.16
1026-Tennessee American Water	R26-02B1.115-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Suatt Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order		R26-02F1.16
1026-Tennessee American Water	R26-02D1.116-P-0002	Labor Overhead	50550100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av		R26-02D1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_elemnt	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50650100	Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50650100	Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50650100	Group Ins Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02G1.15-P-0001	Labor Overhead	50650100	Group Ins Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50650100	Group Ins Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50650100	Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		US27 B/N RIVERFRONT RELOCATION MAIN	R26-02B1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50650100	Group Ins Cap Credits	5/1/2015 0.00	10100000-Completed Not Classified	10700000	201611		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50650100	Pension Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50650100	Pension Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Cuto Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Stuart Heights Booster Upgrade	R26-02Q028
1026-Tennessee American Water	R26-05J1.14-P-0002	Labor Overhead	50650100	Pension Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02R1.13-P-0009	Labor Overhead	50650100	Pension Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Whitwell Meter Change Program	R26-05J1.14
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead	50650100	Pension Cap Credits	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitation	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50650100	Pension Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Calhoun Avenue 16" relocation with	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50650100	Pension Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50650100	Pension Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50650100	Pension Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50650100	Pension Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	50650100	Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50650100	Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Signal View Main Replacement	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50650100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 9 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-05M1.15-P-0001	Labor Overhead	50650100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50650100	Pension Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0024	Labor Overhead	50650100	Pension Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Replace H.S. #16 Valve	R26-05C1.16
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50650100	Pension Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		E Brainerd Standpipe Rehab	R26-05C1.15
1026-Tennessee American Water	R26-02R1.15-P-0007	Labor Overhead	50650100	Pension Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50650100	Pension Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/ Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50650100	Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50650100	Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50650100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	50650100	Pension Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02D1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-05F1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Labor Overhead	50650100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50650100	Pension Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50650100	Pension Cap Credits	8/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50650100	Pension Cap Credits	8/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50650100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Mains Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50650100	Pension Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02L1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		16" Cone Vlv w/ Hyd Cylinder	R26-02L1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Labor Overhead	50650100	Pension Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02D1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50650100	Pension Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50650100	Pension Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50650100	Pension Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02H1.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000		MiscExp Natural Act	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	52500000		MiscExp Natural Act	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Other	52514803		Customer Edu Comm-I	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201607		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Salvage Cash	72803000		Salv/Scrap Rqpt Cr	12/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q028
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q028-01	AFUDC Debt	85000000		AFUDC Debt	12/1/2013 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q028-01	AFUDC Debt	85000000		AFUDC Debt	12/1/2014 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	9/1/2015 0:00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-02Q1.15
1026-Tennessee American Water	R26-02Q028-01	AFUDC Debt	85000000		AFUDC Debt	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0032	AFUDC Debt	85000000		AFUDC Debt	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201602		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0:00	10600000-Completed Not Classified	10700000	201611		Whitwell / Dunlap Interconnect	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Citico Pump T	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Citico Pump T	R26-02Q1.16
1026-Tennessee American Water	R26-02Q028-01	AFUDC Debt	85000000		AFUDC Debt	6/1/2016 0:00	10600000-Completed Not Classified	10700000	201606		Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0032	AFUDC Debt	85000000		AFUDC Debt	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Stuart Heights Booster Upgrade	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0015	AFUDC Debt	85000000		AFUDC Debt	7/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0015	AFUDC Debt	85000000		AFUDC Debt	9/1/2016 0:00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	AFUDC Debt	85000000		AFUDC Debt	11/1/2016 0:00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	11/1/2016 0:00	10600000-Completed Not Classified	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	4/1/2015 0:00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Debt	85000000		AFUDC Debt	5/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	AFUDC Debt	85000000		AFUDC Debt	7/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0012	AFUDC Debt	85000000		AFUDC Debt	7/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201606		Presview Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Debt	85000000		AFUDC Debt	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201601		Filter Hse 2 Foyer Noor Repl	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Debt	85000000		AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Debt	85000000		AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0001	AFUDC Debt	85000000		AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0012	AFUDC Debt	85000000		AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201603		Replace Valve Machine Controller	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		Pinview Lane Main Replacement	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606		French St Install 995' of 6"	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602		Aldrich Units 7 and 8 Rehab True-Up	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0037	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201603		Repl Drop Ceiling Filter Bldg	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install	R26-02Q1.16
1026-Tennessee American Water	R26-02Q028-01	Service Company Charges	95348111		SCE-SVCo Pension CAPX	1/1/2014 0:00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-02Q1.15-P-0032	Service Company Charges	95348121		SCE-SVCo Group Ins CAPX	1/1/2014 0:00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201608	MAXIM AUTOMATION	Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201612	MAXIM AUTOMATION	Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0032	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201608	ESLINGER CONTRACTING CO	Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	4/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	4/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201601	THI COATINGS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	4/1/2014 0:00	10899999-Unitized Removal/Salvage	25710000	201601	VANGUARD UTILITY SERVICE	Whitwell Meter Change Program	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.15-P-0005	Contracted Services	53150000		Contr Svc-Other	4/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	7/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Mag Meter for Sludge Flow	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0034	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201605		Vault 34 54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0034	Contracted Services	53150000		Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0034	Contracted Services	53150000		Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal/Salvage	25710000	201612		Vault 34 54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201602		Aldrich Units 7 and 8 Rehab True-Up	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201606		Replace pump bowl assembly #2 raw	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 11 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	6/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201611	EAST RIDGE CITY OF	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612	ESLINGER CONTRACTING CO	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Salvage	25710000	201612	Stein Construction Co	24" HDPE for River Crossing	R26-02Q1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	CHATTANOOGA CITY OF	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	B & B Plumbing & Heating Inc	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0027	Contracted Services	53150000		Contr Svc-Other	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201612		Citico 20" Cross Tie Piping	R26-02C1.15
1026-Tennessee American Water	R26-02H1.14-P-0003	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		UPGRADE COMMUNICATIONS EQUIPMENT FO	R26-02H1.14
1026-Tennessee American Water	R26-02B1.16-P-0003	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wirt	R26-02B1.16
1026-Tennessee American Water	R26-05M1.15-P-0002	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Whitwell building security	R26-05M1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Stein Construction Co	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	ESLINGER CONTRACTING CO	Dayton Blvd Main Extension	R26-02H1.16
1026-Tennessee American Water	R26-02A1.15-P-0005	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02A1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	CHATTANOOGA CITY OF	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	CHATTANOOGA CITY OF	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	CHATTANOOGA CITY OF	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	Contracted Services	53151000		Contr Svc-Temp EE	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Other	52534000		Employee Expenses	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	52535000		Meals Deductible	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05Q1.14-P-0007	Other	52554500		Lab Supplies	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		REP Plant Turbidimeters	R26-05Q1.14
1026-Tennessee American Water	R26-02C1.15-P-0038	Other	52554500		Lab Supplies	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Lab Sample Oven	R26-02C1.15
1026-Tennessee American Water	R26-02E1.15-P-0002	Other	55000100		Trans Cap Credits	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inserta Valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Other	55000100		Trans Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0004	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Wastewater Treatm't & Handling Impr	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0032	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Phlois St 525' 6" Main	R26-02C1.15
1026-Tennessee American Water	R26-02C1.14-P-0009	Other	55000100		Trans Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	STOWERS MACHINERY CORP	Stuart Heights Booster Upgrade	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Other	55000100		Trans Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Other	55000100		Trans Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.15-P-0006	Other	55000100		Trans Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02D1.15
1026-Tennessee American Water	R26-02C1.15-P-0010	Other	55000100		Trans Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0003	Other	55000100		Trans Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Other	55000100		Trans Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02C1.15-P-0005	Other	55000100		Trans Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 5 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Other	55000100		Trans Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Other	55000100		Trans Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55000100		Trans Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/wh'd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0004	Other	55000100		Trans Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0003	Other	55000100		Trans Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 9 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Other	55000100		Trans Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brained Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		18" Cone Vlv w/wh'd Cylinder #1	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		(2) Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100		Trans Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		16" Cone Vlv w/wh'd Cylinder	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0020	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Adic Units 7 and 8 Rehab True-Up	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02D1.16-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05I1.16-P-0001	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-05I1.16-P-0001	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100		Trans Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55000100		Trans Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H.1.16-P-0001	Other	55000100		Trans Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05H.1.16
1026-Tennessee American Water	R26-05J.1.16-P-0001	Other	55000100		Trans Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05J.1.16
1026-Tennessee American Water	R26-05C.1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02Q.1.15-P-0020	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hydr Cylinder	R26-02Q.1.15
1026-Tennessee American Water	R26-02F.1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02F.1.16
1026-Tennessee American Water	R26-02H.1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02H.1.16
1026-Tennessee American Water	R26-02B.1.16-P-0003	Other	55000100		Trans Cap Credits	21/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wirt	R26-02B.1.16
1026-Tennessee American Water	R26-02D.1.11-P-0001	Other	55000100		Trans Cap Credits	21/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D.1.12
1026-Tennessee American Water	R26-05H.1.16-P-0002	Other	55000100		Trans Cap Credits	21/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05H.1.16
1026-Tennessee American Water	R26-02J.1.16-P-0002	Other	55000100		Trans Cap Credits	31/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Adrich Units 7 and 8 Rehab True-Up	R26-02J.1.16
1026-Tennessee American Water	R26-02I.1.16-P-0001	Other	55000100		Trans Cap Credits	31/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02I.1.16
1026-Tennessee American Water	R26-02Q.1.16-P-0008	Other	55000100		Trans Cap Credits	31/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Turbidimeter Head Replacements	R26-02Q.1.16
1026-Tennessee American Water	R26-02I.1.16-P-0001	Other	55000100		Trans Cap Credits	41/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02I.1.16
1026-Tennessee American Water	R26-05I.1.16-P-0001	Other	55000100		Trans Cap Credits	41/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-05I.1.16
1026-Tennessee American Water	R26-02B.1.16-P-0002	Other	55000100		Trans Cap Credits	51/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-02B.1.16
1026-Tennessee American Water	R26-02D.1.16-P-0002	Other	55000100		Trans Cap Credits	61/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02D.1.16
1026-Tennessee American Water	R26-05C.1.16-P-0001	Other	55000100		Trans Cap Credits	61/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		24" HDPE for River Crossing	R26-05C.1.16
1026-Tennessee American Water	R26-02F.1.16-P-0002	Other	55000100		Trans Cap Credits	71/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02F.1.16
1026-Tennessee American Water	R26-05J.1.16-P-0001	Other	55000100		Trans Cap Credits	71/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-05J.1.16
1026-Tennessee American Water	R26-02I.1.16-P-0001	Other	55000100		Trans Cap Credits	91/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02I.1.16
1026-Tennessee American Water	R26-02F.1.16-P-0001	Other	55000100		Trans Cap Credits	121/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Work Order	R26-02F.1.16
1026-Tennessee American Water	R26-02Q.1.15-P-0032	Other	55720100		Ins W/C Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Citico Plant Improvements Phase 1B	R26-02Q.1.15
1026-Tennessee American Water	R26-02D.1.14-P-0009	Other	55720100		Ins W/C Cap Credits	71/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Shuart Heights Booster Upgrade	R26-02D.1.14
1026-Tennessee American Water	R26-02C.1.14-P-0001	Other	55720100		Ins W/C Cap Credits	71/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Culbourn Avenue 16" relocation with	R26-02C.1.14
1026-Tennessee American Water	R26-02R.1.13-P-0002	Other	55720100		Ins W/C Cap Credits	71/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	R26-02R.1.13
1026-Tennessee American Water	R26-02C.1.14-P-0001	Other	55720100		Ins W/C Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Aldrich Unit #7 and #8 Rehabilitati	R26-02C.1.14
1026-Tennessee American Water	R26-02B.1.15-P-0002	Other	55720100		Ins W/C Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Mains-Unscheduled	R26-02B.1.15
1026-Tennessee American Water	R26-05C.1.15-P-0005	Other	55720100		Ins W/C Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Shuart Heights Flow Improvements	R26-05C.1.15
1026-Tennessee American Water	R26-02C.1.14-P-0001	Other	55720100		Ins W/C Cap Credits	21/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02C.1.14
1026-Tennessee American Water	R26-02Q.1.15-P-0010	Other	55720100		Ins W/C Cap Credits	21/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Citico Pump Station Air Compressor	R26-02Q.1.15
1026-Tennessee American Water	R26-05I.1.15-P-0001	Other	55720100		Ins W/C Cap Credits	31/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-05I.1.15
1026-Tennessee American Water	R26-02B.1.15-P-0008	Other	55720100		Ins W/C Cap Credits	41/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Centro St Main Replace 1.000' 6"	R26-02B.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0015	Other	55720100		Ins W/C Cap Credits	41/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Missionary Ridge Tank Stair	R26-02Q.1.15
1026-Tennessee American Water	R26-02R.1.15-P-0001	Other	55720100		Ins W/C Cap Credits	41/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02R.1.15
1026-Tennessee American Water	R26-02R.1.15-P-0002	Other	55720100		Ins W/C Cap Credits	41/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S Missionridge	R26-02R.1.15
1026-Tennessee American Water	R26-02Q.1.15-P-0003	Other	55720100		Ins W/C Cap Credits	51/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		FiberConduit Run WashWaterPump&ldg	R26-02Q.1.15
1026-Tennessee American Water	R26-05M.1.15-P-0001	Other	55720100		Ins W/C Cap Credits	61/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-05M.1.15
1026-Tennessee American Water	R26-05C.1.15-P-0001	Other	55720100		Ins W/C Cap Credits	61/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C.1.15
1026-Tennessee American Water	R26-02C.1.14-P-0001	Other	55720100		Ins W/C Cap Credits	61/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C.1.14
1026-Tennessee American Water	R26-05H.1.15-P-0001	Other	55720100		Ins W/C Cap Credits	71/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H.1.15
1026-Tennessee American Water	R26-05H.1.15-P-0001	Other	55720100		Ins W/C Cap Credits	81/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-05H.1.15
1026-Tennessee American Water	R26-02B.1.15-P-0007	Other	55720100		Ins W/C Cap Credits	91/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02B.1.15
1026-Tennessee American Water	R26-05F.1.15-P-0001	Other	55720100		Ins W/C Cap Credits	91/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05F.1.15
1026-Tennessee American Water	R26-05I.1.15-P-0014	Other	55720100		Ins W/C Cap Credits	101/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-05I.1.15
1026-Tennessee American Water	R26-02B.1.15-P-0002	Other	55720100		Ins W/C Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Shuart Heights Flow Improvements	R26-02B.1.15
1026-Tennessee American Water	R26-05C.1.15-P-0001	Other	55720100		Ins W/C Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rug Boots	R26-05C.1.15
1026-Tennessee American Water	R26-02C.1.14-P-0001	Other	55720100		Ins W/C Cap Credits	121/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C.1.14
1026-Tennessee American Water	R26-02B.1.16-P-0001	Other	55720100		Ins W/C Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02B.1.16
1026-Tennessee American Water	R26-02I.1.15-P-0002	Other	55720100		Ins W/C Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02I.1.15
1026-Tennessee American Water	R26-02F.1.16-P-0001	Other	55720100		Ins W/C Cap Credits	21/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F.1.16
1026-Tennessee American Water	R26-05I.1.16-P-0001	Other	55720100		Ins W/C Cap Credits	41/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05I.1.16
1026-Tennessee American Water	R26-02Q.1.16-P-0005	Other	55720100		Ins W/C Cap Credits	41/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		North Travelling Screen	R26-02Q.1.16
1026-Tennessee American Water	R26-02F.1.16-P-0001	Other	55720100		Ins W/C Cap Credits	51/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02F.1.16
1026-Tennessee American Water	R26-05I.1.16-P-0001	Other	55720100		Ins W/C Cap Credits	61/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-05I.1.16
1026-Tennessee American Water	R26-02I.1.15-P-0002	Other	55720100		Ins W/C Cap Credits	61/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02I.1.15
1026-Tennessee American Water	R26-02F.1.16-P-0001	Other	55720100		Ins W/C Cap Credits	71/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F.1.16
1026-Tennessee American Water	R26-05I.1.16-P-0001	Other	55720100		Ins W/C Cap Credits	91/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05I.1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vw w/lyd Cylinder #2	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vw w/lyd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		E Brainerd Standpipe Rehab	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vw w/lyd Cylinder #2	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		E Brainerd Standpipe Rehab	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		18" Cone Vw w/lyd Cylinder #1	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vw w/lyd Cylinder #2	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		14th St Market-Ross Av	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Turbidimeter Head Replacements	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0012	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Pneuvlew Lane Main Replacement	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Rotating Element #16 High Service	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0037	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		24" HDPE for River Crossing	R26-02C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		McCutcheon@Gunbarrel Main Relo	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0005	Other	55720100	Ins W/C Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0021	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		16" Cone Vw w/lyd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02H1.14-P-0027	Overhead	52801100	Indirect OH Clearing	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chito Pump T	R26-02H1.14
1026-Tennessee American Water	R26-02C1.14-P-0027	Overhead	52801100	Indirect OH Clearing	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chito Pump T	R26-02C1.14
1026-Tennessee American Water	R26-02H1.15-P-0032	Overhead	52801100	Indirect OH Clearing	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Smart Heights Booster Upgrade	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0032	Overhead	52801100	Indirect OH Clearing	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Smart Heights Booster Upgrade	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0004	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Prolo St 525' 6" Main	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0015	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Renewed Meters / Settings SCUD 2016	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Dayton Blvd Main Replace	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0003	Overhead	52801100	Indirect OH Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Chatanooga gate ops & Safety	R26-02C1.16
1026-Tennessee American Water	R26-02H1.14-P-0027	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Chito Pump T	R26-02H1.14
1026-Tennessee American Water	R26-02C1.16-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201604		Server Refresh	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vw w/lyd Cylinder #2	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Gate & Check Vw #7 S Missionbridge	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0035	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201603		Replace Valve Machine Controller	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		E Brainerd Standpipe Rehab	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Whitwell Standpipe security	R26-02C1.15
1026-Tennessee American Water	R26-02H1.14-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Obey Street Main Extension	R26-02H1.14
1026-Tennessee American Water	R26-02C1.15-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Hydrants - Valves and Manholes-New	R26-02C1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vw w/lyd Cylinder #1	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Aldrich Units 7 and 8 Rehab True-Up	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0034	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Vault 3A 54" Tap Saddle Install	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.15

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B.116-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wirt	R26-02B.116
1026-Tennessee American Water	R26-02C.116-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C.116
1026-Tennessee American Water	R26-05F.116-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05F.116
1026-Tennessee American Water	R26-02F.115-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Pinelview Lane Main Replacement	R26-02F.115
1026-Tennessee American Water	R26-02B.115-P-0012	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		North Traveling Screen	R26-02B.115
1026-Tennessee American Water	R26-02Q.116-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-05H.116
1026-Tennessee American Water	R26-05H.116-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Platform & Stairs Filter Aid Bldg	R26-05H.116
1026-Tennessee American Water	R26-02Q.116-P-0006	Overhead	52801100	Indirect OH Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Installed Inertia Valve in E. 11th	R26-02Q.116
1026-Tennessee American Water	R26-02C.115-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02A.115
1026-Tennessee American Water	R26-02C.115-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02A.115
1026-Tennessee American Water	R26-02A.115-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		14th St Market-Ross Av	R26-05H.116
1026-Tennessee American Water	R26-05H.116-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02H.116
1026-Tennessee American Water	R26-02Q.116-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02Q.116
1026-Tennessee American Water	R26-02D.111-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-02D.112
1026-Tennessee American Water	R26-02Q.116-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q.116
1026-Tennessee American Water	R26-02Q.116-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Lab Sample Refrigerator	R26-02Q.116
1026-Tennessee American Water	R26-05H.116-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Camp Jordan 12" Main Install	R26-05H.116
1026-Tennessee American Water	R26-02H.116-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02H.116
1026-Tennessee American Water	R26-02D.116-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02I.15
1026-Tennessee American Water	R26-02Q.116-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		14th St Market-Ross Av	R26-02D.116
1026-Tennessee American Water	R26-02H.116-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Lab Sample Refrigerator	R26-02H.116
1026-Tennessee American Water	R26-02Q.116-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02Q.116
1026-Tennessee American Water	R26-02H.116-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02H.116
1026-Tennessee American Water	R26-02E.116-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Morris Hill Rd Inertia Valve	R26-02E.116
1026-Tennessee American Water	R26-02H.116-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02H.116
1026-Tennessee American Water	R26-05C.116-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		24" HDPE for River Crossing	R26-05C.116
1026-Tennessee American Water	R26-02C.116-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02C.116
1026-Tennessee American Water	R26-05I.116-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		McClutcheon@Gunbarrel Main Relo	R26-05I.116
1026-Tennessee American Water	R26-02D.116-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02D.116
1026-Tennessee American Water	R26-05H.116-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Francis St Install 995' of 6"	R26-05H.116
1026-Tennessee American Water	R26-02B.116-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02B.116
1026-Tennessee American Water	R26-02R.113-P-0002	Overhead	52805100	Indirect OH RWP Cir	3/1/2014 0.00	10899999-Unitized Removal/Salvage 25710000	201601	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R.113
1026-Tennessee American Water	R26-05F.114-P-0001	Overhead	52805100	Indirect OH RWP Cir	6/1/2014 0.00	10899999-Unitized Removal/Salvage 25710000	201601	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-05F.114
1026-Tennessee American Water	R26-02R.113-P-0002	Overhead	52805100	Indirect OH RWP Cir	7/1/2014 0.00	10899999-Unitized Removal/Salvage 25710000	201601	201601		Work Order	R26-02R.113
1026-Tennessee American Water	R26-02Q.115-P-0007	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201601	201601		Replace Underdrain 9 in Filter Hse	R26-02Q.115
1026-Tennessee American Water	R26-02Q.115-P-0005	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201601	201601		Replace Underdrain 5 in Filter Hse	R26-02Q.115
1026-Tennessee American Water	R26-05C.115-P-0001	Overhead	52805100	Indirect OH RWP Cir	1/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201603	201603		Work Order	R26-05C.115
1026-Tennessee American Water	R26-02B.114-P-0009	Overhead	52805100	Indirect OH RWP Cir	2/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201603	201603		Replace Whitwell High School Meter	R26-05H.114
1026-Tennessee American Water	R26-02B.115-P-0005	Overhead	52805100	Indirect OH RWP Cir	2/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201601	201601		Calhoun Avenue 16" relocation with	R26-02B.114
1026-Tennessee American Water	R26-05Q.114-P-0007	Overhead	52805100	Indirect OH RWP Cir	2/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201604	201604		West 47th St Main Replacement	R26-05Q.114
1026-Tennessee American Water	R26-02B.115-P-0002	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201612	201612		REP Plant Turbidimeters	R26-02B.115
1026-Tennessee American Water	R26-05I.115-P-0001	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201604	201604		Stuart Heights Flow Improvements	R26-05I.115
1026-Tennessee American Water	R26-02C.114-P-0001	Overhead	52805100	Indirect OH RWP Cir	3/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201610	201610		Mains-Unscheduled	R26-02C.114
1026-Tennessee American Water	R26-05C.115-P-0004	Overhead	52805100	Indirect OH RWP Cir	4/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201610	201610		Replace Underdrain 2 in Filter Hse	R26-05C.115
1026-Tennessee American Water	R26-05C.115-P-0001	Overhead	52805100	Indirect OH RWP Cir	5/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201603	201603		Work Order	R26-05C.115
1026-Tennessee American Water	R26-02Q.115-P-0021	Overhead	52805100	Indirect OH RWP Cir	6/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201607	201607		16" Cone Vlv w/Whd Cylinder	R26-02Q.115
1026-Tennessee American Water	R26-02Q.115-P-0023	Overhead	52805100	Indirect OH RWP Cir	6/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201607	201607		Gate & Check Vlv #7 & MissionRidge	R26-02Q.115
1026-Tennessee American Water	R26-02E.115-P-0002	Overhead	52805100	Indirect OH RWP Cir	7/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201608	201608		18" Cone Vlv w/Whd Cylinder #2	R26-02E.115
1026-Tennessee American Water	R26-02Q.115-P-0004	Overhead	52805100	Indirect OH RWP Cir	7/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201610	201610		Installed Inertia Valve in E. 11th	R26-02Q.115
1026-Tennessee American Water	R26-02Q.115-P-0006	Overhead	52805100	Indirect OH RWP Cir	8/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201606	201606		Replace Underdrain 2 in Filter Hse	R26-02Q.115
1026-Tennessee American Water	R26-02Q.115-P-0003	Overhead	52805100	Indirect OH RWP Cir	8/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201602	201602		Replace Underdrain 6 in Filter Hse	R26-02Q.115
1026-Tennessee American Water	R26-02C.114-P-0001	Overhead	52805100	Indirect OH RWP Cir	9/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201604	201604		Mains-Unscheduled	R26-02C.114
1026-Tennessee American Water	R26-02B.115-P-0002	Overhead	52805100	Indirect OH RWP Cir	9/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201605	201605		E Brainerd Standpipe Rehab	R26-02B.115
1026-Tennessee American Water	R26-02B.115-P-0014	Overhead	52805100	Indirect OH RWP Cir	10/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201605	201605		Fairy Trail Main Replacement	R26-02B.115
1026-Tennessee American Water	R26-02B.114-P-0001	Overhead	52805100	Indirect OH RWP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201601	201601		Fairy Trail Main Replacement	R26-02B.114
1026-Tennessee American Water	R26-02Q.114-P-0001	Overhead	52805100	Indirect OH RWP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201603	201603		Work Order	R26-02Q.114
1026-Tennessee American Water	R26-02Q.115-P-0031	Overhead	52805100	Indirect OH RWP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201612	201612		Repl Soft Start Missionary Rdg Boos	R26-02Q.115
1026-Tennessee American Water	R26-02Q.115-P-0040	Overhead	52805100	Indirect OH RWP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201607	201607		Filter Hse 2 Foyer Roof Repl	R26-02Q.115
1026-Tennessee American Water	R26-02Q.115-P-0021	Overhead	52805100	Indirect OH RWP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage 25710000	201603	201603		16" Cone Vlv w/Whd Cylinder	R26-02Q.115
1026-Tennessee American Water	R26-05I.116-P-0001	Overhead	52805100	Indirect OH RWP Cir	1/1/2016 0.00	10899999-Unitized Removal/Salvage 25710000	201603	201603		(2) Controllers for Filter Plant -	R26-05I.116
1026-Tennessee American Water	R26-02H.115-P-0001	Overhead	52805100	Indirect OH RWP Cir	1/1/2016 0.00	10899999-Unitized Removal/Salvage 25710000	201604	201604		Work Order	R26-05H.115
1026-Tennessee American Water	R26-02C.115-P-0001	Overhead	52805100	Indirect OH RWP Cir	1/1/2016 0.00	10899999-Unitized Removal/Salvage 25710000	201612	201612		Work Order	R26-02C.115
1026-Tennessee American Water	R26-02Q.115-P-0023	Overhead	52805100	Indirect OH RWP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage 25710000	201607	201607		18" Cone Vlv w/Whd Cylinder #2	R26-02Q.115

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.15-P-0002	Overhead	52805100		Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609	E Brainerd Standpipe Rehab	Work Order	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0001	Overhead	52805100		Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Fairy Trail Main Replacement	R26-02R1.16
1026-Tennessee American Water	R26-02R1.15-P-0014	Overhead	52805100		Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100		Indirect OH R/WIP Cir	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52805100		Indirect OH R/WIP Cir	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02D1.16
1026-Tennessee American Water	R26-02D1.16-P-0003	Overhead	52805100		Indirect OH R/WIP Cir	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201608	Work Order	Work Order	R26-02D1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100		Indirect OH R/WIP Cir	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100		Indirect OH R/WIP Cir	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02C1.14
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	52805100		Indirect OH R/WIP Cir	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609	Work Order	Work Order	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0001	Overhead	52805100		Indirect OH R/WIP Cir	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-05B1.16
1026-Tennessee American Water	R26-05C1.16-P-0002	Overhead	52805100		Indirect OH R/WIP Cir	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.15-P-0002	Overhead	52805100		Indirect OH R/WIP Cir	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Overhead	52805100		Indirect OH R/WIP Cir	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100		Indirect OH R/WIP Cir	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100		Indirect OH R/WIP Cir	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0002	Contracted Services	53110000		Contr't Svc-Eng	1/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	CDM SMITH INC	Slope Stability Study Chtco Pump T	R26-02C02.14
1026-Tennessee American Water	R26-02D1.16-P-0001	Contracted Services	53110000		Contr't Svc-Eng	5/1/2014 0.00	10600000-Completed Not Classified	10700000	201611	CDM SMITH INC	Chattanooga Return to dress wiring\	R26-02D01.16
1026-Tennessee American Water	R26-02D1.16-P-0001	Contracted Services	53110000		Contr't Svc-Eng	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	CDM SMITH INC	Citico Plant Improvements Phase 1B	R26-02D01.16
1026-Tennessee American Water	R26-02D1.14-P-0009	Contracted Services	53110000		Contr't Svc-Eng	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Citico Plant Improvements Phase 1B	R26-02D01.14
1026-Tennessee American Water	R26-02Q1.15-P-0005	Contracted Services	53110000		Contr't Svc-Eng	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Calhoun Avenue 16" relocation with	R26-02Q01.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Contracted Services	53110000		Contr't Svc-Eng	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q01.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Contracted Services	53110000		Contr't Svc-Eng	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q01.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Contracted Services	53110000		Contr't Svc-Eng	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B01.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000		Contr't Svc-Eng	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02B01.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Contracted Services	53110000		Contr't Svc-Eng	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B01.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Contracted Services	53110000		Contr't Svc-Eng	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Signal View Main Replacement	R26-02B01.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Contracted Services	53110000		Contr't Svc-Eng	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Signal View Main Replacement	R26-02B01.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Contracted Services	53110000		Contr't Svc-Eng	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Preview Lane Main Replacement	R26-02B01.16
1026-Tennessee American Water	R26-02B1.15-P-0014	Contracted Services	53110000		Contr't Svc-Eng	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Mount Calvary Road Main Replacement	R26-02B01.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Contracted Services	53110000		Contr't Svc-Eng	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Fairy Trail Main Replacement	R26-02D01.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Contracted Services	53110000		Contr't Svc-Eng	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02D01.16
1026-Tennessee American Water	R26-02D1.15-P-0002	Contracted Services	53110000		Contr't Svc-Eng	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		18" Cone Vlv w/Hyd Cylinder #2	R26-02D01.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000		Contr't Svc-Eng	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Slope Heights Flow Improvements	R26-02B01.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Contracted Services	53110000		Contr't Svc-Eng	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St Install 995' of 6"	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Contracted Services	53110000		Contr't Svc-Eng	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Francis St Install 995' of 6"	R26-02B01.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Contracted Services	53110000		Contr't Svc-Eng	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	THOMPSON ENGINEERING	Francis St Install 995' of 6"	R26-02B01.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Contracted Services	53110000		Contr't Svc-Eng	2/1/2014 0.00	10600000-Completed Not Classified	10700000	201610	Consolidated Technologies Inc	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D01.12
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Labor CAPX	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Labor CAPX	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Labor CAPX	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Labor CAPX	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201605		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Labor CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Wastewater Treatm't & Handling Impr	R26-02D032
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Pension CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Pension CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Pension CAPX	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Pension CAPX	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481000		AWWSC Pension CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Wastewater Treatm't & Handling Impr	R26-02D032
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481200		AWWSC Group Ins CAPX	10/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	5/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	7/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481300		AWWSC Other Ben CAPX	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	R26-02D032
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481400		AWWSC Other Ben CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Citico Plant Improvements Phase 1B	R26-02D032
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	10/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02D032
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Wastewater Treatm't & Handling Impr	R26-02D032
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02D032
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	R26-02D028
1026-Tennessee American Water	R26-02D028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-02D028

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q201.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-Q201.14
1026-Tennessee American Water	R26-Q20028-01	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q20028
1026-Tennessee American Water	R26-Q201.15-P-0032	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #8439	R26-Q201.16
1026-Tennessee American Water	R26-Q201.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Chatanooga gate ops & Safety	R26-Q201.14
1026-Tennessee American Water	R26-Q201.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Citico Pump T	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #8439	R26-Q201.16
1026-Tennessee American Water	R26-Q201.14-P-0001	AFUDC Equity	70510000		AFUDC Equity	3/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0020	AFUDC Equity	70510000		AFUDC Equity	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hydr Cylinder	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	7/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/Hydr Cylinder	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	9/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	10/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0035	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201603		Replace Valve Machine Controller	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606		PRV Station Upgrades	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0037	AFUDC Equity	70510000		AFUDC Equity	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		PRV Station Upgrades	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Replace Valve Machine Controller	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0005	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		PRV Station Upgrades	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0023	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hydr Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0035	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Replace Valve Machine Controller	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		PRV Station Upgrades	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Riverfront Phase Offset	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Citico 20" Cross Tie Piping	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0012	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Pinwheel Lane Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0011	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Lab Sampling Refrigerator	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0011	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Rotating Element #16 High Service	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0037	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Citico Plant Improvements Phase 1B	R26-Q201.15
1026-Tennessee American Water	R26-Q20028-01	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q20028
1026-Tennessee American Water	R26-Q201.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2014 0.00	10899999-Unitized Removal/Salvage 25710000	201603	201603		Calhoun Avenue 16" relocation with	R26-Q201.14
1026-Tennessee American Water	R26-Q201.10-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612		Main-Unscheduled	R26-Q201.10
1026-Tennessee American Water	R26-Q201.09-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q201.09
1026-Tennessee American Water	R26-Q201.09-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q201.09
1026-Tennessee American Water	R26-Q201.09-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q201.09
1026-Tennessee American Water	R26-Q201.09-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2014 0.00	10100000-Utility Plant In Service	10700000	201604		Citico Plant Improvements Phase 1B	R26-Q201.09
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Citico 20" Cross Tie Piping	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0027	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		PRV Station Upgrades	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		E Brainerd Standpipe Rehab	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Ohey Street Main Extension	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0032	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Rotating Element #16 High Service	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Signage #25080	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Stuart Heights Booster Upgrade	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Ohey Street Main Extension	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0032	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		New Hydrants / Valves 2016	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Renewed Meters / Settings SCUD 2016	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Extension	R26-Q201.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02H1.15-P-0001	WPV Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0004	WPV Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Proba St 525' 6" Main	Proba St 525' 6" Main	R26-02H1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	WPV Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	WPV Accrual	52801200		Capital Acc Clearing	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02H1.13-P-0002	WPV Accrual	52801200		Capital Acc Clearing	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Aditch Unit #7 and #8 Rehabilitat	Aditch Unit #7 and #8 Rehabilitat	R26-02H1.13
1026-Tennessee American Water	R26-02Q1.14-P-0009	WPV Accrual	52801200		Capital Acc Clearing	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16' relocation with	Calhoun Avenue 16' relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0007	WPV Accrual	52801200		Capital Acc Clearing	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0003	WPV Accrual	52801200		Capital Acc Clearing	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	14th St Market-Ross Av	14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02D1.109-P-0008	WPV Accrual	52801200		Capital Acc Clearing	11/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02D1.12
1026-Tennessee American Water	R26-02D1.109-P-0008	WPV Accrual	52801200		Capital Acc Clearing	6/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02D1.12
1026-Tennessee American Water	R26-02D1.109-P-0008	WPV Accrual	52801200		Capital Acc Clearing	4/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02D1.12
1026-Tennessee American Water	R26-02Q1.15-P-0006	WPV Accrual	52801200		Capital Acc Clearing	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	WPV Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	WPV Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Spears Ave N of Wert	Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0014	WPV Accrual	52801200		Capital Acc Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0003	WPV Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	WPV Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Spears Ave N of Wert	Spears Ave N of Wert	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-02H1.16
1026-Tennessee American Water	R26-02H1.15-P-0014	WPV Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02D1.11-P-0002	WPV Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	US27 B/TN INVERT/FRONT RELOCATION MAIN	US27 B/TN INVERT/FRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02D1.11-P-0002	WPV Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02D1.12
1026-Tennessee American Water	R26-02H1.16-P-0002	WPV Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05B1.11-P-0001	WPV Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-05B1.11
1026-Tennessee American Water	R26-02Q1.16-P-0008	WPV Accrual	52801200		Capital Acc Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Turbidimeter Head Replacements	Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	WPV Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	WPV Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	14th St Market-Ross Av	14th St Market-Ross Av	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0001	WPV Accrual	52801200		Capital Acc Clearing	2/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Chitico Pump T	Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	68532100		FUTA Cap Credits	2/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vlv w/Hydr Cylinder #2	18" Cone Vlv w/Hydr Cylinder #2	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	16" Cone Vlv w/Hydr Cylinder	16" Cone Vlv w/Hydr Cylinder	R26-02D1.16
1026-Tennessee American Water	R26-02H1.16-P-0004	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Chitico Pump T	Slope Stability Study Chitico Pump T	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0004	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Proba St 525' 6" Main	Proba St 525' 6" Main	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	Chitico Plant Improvements Phase 1B	Chitico Plant Improvements Phase 1B	R26-02H1.16
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	Fire Hydrant Install 617 Hudson Rd	Fire Hydrant Install 617 Hudson Rd	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Calhoun Avenue 16' relocation with	Calhoun Avenue 16' relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	West 47th St Main Replacement	West 47th St Main Replacement	R26-02D1.14
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Calhoun Avenue 16' relocation with	Calhoun Avenue 16' relocation with	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0006	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-05I1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05I1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo_w_r	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Maine-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05M1.15-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	68533100	FICA Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		16" Cone Vw w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		16" Cone Vw w/lyd Cylinder	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		18" Cone Vw w/lyd Cylinder #2	R26-02C1.16
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Boss Av	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	68533100	FICA Cap Credits	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		12" Cone Vw w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-05J1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		24" HDPE for River Crossing	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02D1.16
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.16-P-0004	Labor Overhead	68535100	SUTA Cap Credits	2/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Prohls St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Replaced Hydrants / Valves SCUD 201	R26-03F1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	68535100	SUTA Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w_r	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor Overhead	68535100		SUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		Replace Underdrain 1 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		Replace Underdrain 1 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Suair Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201607		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201611		18" Cone Vlv w/Hydr Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201603		(2) Controllers for Filter Plant -	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201606		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201601		Suair Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0005	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		North Traveling Screen	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Spears Ave N of Wirt	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		18" Cone Vlv w/Hydr Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		24" HDPE for River Crossing	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.14-P-0027	Labor	50109900		Labor Cap Credits	10/1/2014 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clctio Pump T	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0027	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clctio Pump T	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0002	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Insetra Valve in E. 11th	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0027	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Clctio Pump T	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0002	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Slope Plant Improvements Phase 1B	R26-Q2028
1026-Tennessee American Water	R26-Q201.15-P-0032	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Suair Heights Booster Upgrade	R26-Q2032
1026-Tennessee American Water	R26-Q2028-01	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Clctio Plant Improvements Phase 1B	R26-Q2028
1026-Tennessee American Water	R26-Q2028-01	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		New Hydrants / Valves 2016	R26-Q2028
1026-Tennessee American Water	R26-Q201.14-P-0001	Labor	50109900		Labor Cap Credits	2/1/2014 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Calhoun Avenue 16" relocation with	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0009	Labor	50109900		Labor Cap Credits	6/1/2014 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Whitwell Meter Change	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0001	Labor	50109900		Labor Cap Credits	7/1/2014 0.00	10899999-Unitized Removal	Salvage 25710000	201606		Mains-Unscheduled	R26-Q201.14
1026-Tennessee American Water	R26-Q201.14-P-0001	Labor	50109900		Labor Cap Credits	12/1/2014 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Mains-Unscheduled	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor	50109900		Labor Cap Credits	1/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		Replace Underdrain 9 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		Replace Underdrain 1 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201609		E Brainerd Standpipe Rehab	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0008	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Suair Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		Centro St, Main Replace 1'000' 6"	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0010	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		Clctio Pump Station Air Compressor	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		Signal View Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201605		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0008	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		West 47th St Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		Centro St Main Replace 1'000' 6"	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		Replace Underdrain 1 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Whitwell Security gate	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0023	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201607		18" Cone Vlv w/Hydr Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0013	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201610		Gate & Check Vlv #7 S Mission/Bridge	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0015	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Missionary Ridge Tank-Str	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0004	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201610		Replace Underdrain 2 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201602		Signal View Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.14-P-0009	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		Calhoun Avenue 16" relocation with	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Suair Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		(2) Controllers for Filter Plant -	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Suair Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0036	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201601		Missionary Ridge Tank Stairs Retire	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Vault 3A 54" Tap Saddle Install	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201603		(2) Controllers for Filter Plant -	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal	Salvage 25710000	201604		Mains-Unscheduled	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201607		16" Cone Vlv w/Hydr Cylinder	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201609		E Brainerd Standpipe Rehab	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201606		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0003	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201609		Spears Ave N of Wirt	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal	Salvage 25710000	201612		Suair Heights Flow Improvements	R26-Q201.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0005	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		North Travelling Screen	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Spart Heights Flow Improvements	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vlv w/Whd Cylinder	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0023	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Obey Street Main Extension	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Spears Ave N of Wert	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		12" Cone Vlv w/Whd Cylinder	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0020	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Francis St install 995' of 6"	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Turbidimeter Head Replacements	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0008	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		14th St Market-Ross Av	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Lab Sample Refrigerator	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Spart Heights Flow Improvements	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		24" HDPE for River Crossing	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		14th St Market-Ross Av	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50109900		LaborNSOT CapCredits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-Q20208
1026-Tennessee American Water	R26-Q201.14-P-0001	Labor	50119900		LaborNSOT CapCredits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor	50119900		LaborNSOT CapCredits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0005	Labor	50119900		LaborNSOT CapCredits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor	50119900		LaborNSOT CapCredits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 9 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50119900		LaborNSOT CapCredits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		(2) Controllers for Filter Plant -	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor	50119900		LaborNSOT CapCredits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0005	Labor	50119900		LaborNSOT CapCredits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		North Travelling Screen	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Morris Hill Rd Inseta Valve	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor	50119900		LaborNSOT CapCredits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50119900		LaborNSOT CapCredits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50129900		Labor OT Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50129900		Labor OT Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50129900		Labor OT Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50129900		Labor OT Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor	50129900		Labor OT Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-Q201.16

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	dosed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water R26-02Q1.16-P-0001		Labor	50125900	Labor OT Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001		Labor	50125900	Labor OT Cap Credits	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201610	Work Order	Slope Stability Study Citco Pump T	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.14-P-0027		Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	Work Order	Slope Stability Study Citco Pump T	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0032		Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201607	Work Order	Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water D6-020032-01		Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602	Work Order	Wastewater Treatment & Handling Impr	D6-020032
1026-Tennessee American Water D6-020032-01		Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201603	Work Order	Wastewater Treatment & Handling Impr	D6-020032
1026-Tennessee American Water D6-020032-01		Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604	Work Order	Wastewater Treatment & Handling Impr	D6-020032
1026-Tennessee American Water R26-02Q1.16-P-0003		Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607	Work Order	Fire Hydrant Install 617 Hudson Rd	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607	Work Order	New Hydrants / Valves 2016	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0015		Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	Work Order	Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water R26-02Q028-01		Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610	Work Order	New Hydrants / Valves 2016	R26-02Q1.16
1026-Tennessee American Water R26-02B1.16-P-0004		Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Work Order	Citico Plant Improvements Phase 1B	D6-020028
1026-Tennessee American Water R26-02B1.16-P-0004		Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Work Order	Phila St 325' 6" Main	R26-02B1.16
1026-Tennessee American Water R26-02C1.14-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	8/1/2014 0.00	10899999-Untitized Removal/Salvag	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-05F1.14-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	12/1/2014 0.00	10899999-Untitized Removal/Salvag	25710000	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water R26-02Q1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201603	Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water R26-02Q1.15-P-0005		Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201610	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0007		Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201601	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201602	Mains-Unscheduled	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water R26-02B1.15-P-0005		Labor Overhead	50421100	401k Exp Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201601	West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0007		Labor Overhead	50421100	401k Exp Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201601	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-05C1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201603	Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water R26-05H1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water R26-05H1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water R26-02Q1.15-P-00021		Labor Overhead	50421100	401k Exp Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201601	16" Cone Vlv w/Hyd Cylinder	16" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0005		Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201601	West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-00021		Labor Overhead	50421100	401k Exp Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201601	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0032		Labor Overhead	50421100	401k Exp Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201607	18" Cone Vlv w/Hyd Cylinder #1	18" Cone Vlv w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0032		Labor Overhead	50421100	401k Exp Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201607	Installed Inserta Valve in E. 11th	Installed Inserta Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0014		Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201608	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201605	Replace Underdrain 11 in Filter Hse	Replace Underdrain 11 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0008		Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201601	Centro St Main Replace 1100' 6"	Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water R26-05H1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	9/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water R26-05H1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	10/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201603	Signal View Main Replacement	Signal View Main Replacement	R26-05H1.15
1026-Tennessee American Water R26-05C1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	10/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201602	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-05C1.15
1026-Tennessee American Water R26-02B1.15-P-0007		Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201612	Missionary Ridge Tank Stair	Missionary Ridge Tank Stair	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-0015		Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201603	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-05H1.15-P-0015		Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-05H1.15
1026-Tennessee American Water R26-02Q1.14-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201604	Work Order	Work Order	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201612	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02C1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201603	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02C1.15
1026-Tennessee American Water R26-02Q1.16-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201606	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201611	14th St Market-Ross Av	14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201612	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201603	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-00021		Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201611	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-05H1.16-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201607	16" Cone Vlv w/Hyd Cylinder	16" Cone Vlv w/Hyd Cylinder	R26-05H1.16
1026-Tennessee American Water R26-02Q1.15-P-00021		Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201603	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201612	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-05B1.16-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201611	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water R26-02Q1.16-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201612	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water R26-05H1.16-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201612	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water R26-02Q1.15-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201612	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0.00	10899999-Untitized Removal/Salvag	25710000	201612	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	10/1/2015 0.00	10899999-Untitized Removal/Salvag	25710000	201611	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-00023		Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604	18" Cone Vlv w/Hyd Cylinder #2	18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02H1.16-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601	E Brained Standpipe Rehab	E Brained Standpipe Rehab	R26-02H1.16
1026-Tennessee American Water R26-02H1.15-P-0002		Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601	Obey Street Main Extension	Obey Street Main Extension	R26-02H1.15
1026-Tennessee American Water R26-02Q1.16-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-05E1.16-P-0001		Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602	Work Order	Work Order	R26-05E1.16
1026-Tennessee American Water R26-02Q1.15-P-00023		Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604	18" Cone Vlv w/Hyd Cylinder #2	18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Mains-Unscheduled		R26-02C1.14
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Spears Ave N of Wirt		R26-02B1.16
1026-Tennessee American Water	R26-0211.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order		R26-02A1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Camp Jordan 12" Main Install		R26-02A1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Spears Ave N of Wirt		R26-02B1.16
1026-Tennessee American Water	R26-05B1.16-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2		R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement		R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St install 995' of 6"		R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order		R26-02H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order		R26-02C1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order		R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order		R26-02H1.16
1026-Tennessee American Water	R26-0511.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Francis St install 995' of 6"		R26-0511.16
1026-Tennessee American Water	I26-02028-01	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B		I26-02028
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B		I26-02028
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50421100		DCP Exp Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		New Hydrants / Valves 2016		R26-02Q1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Suatt Heights Booster Upgrade		R26-05F1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100		DCP Exp Cap Credits	4/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order		R26-02D1.14
1026-Tennessee American Water	R26-05J1.14-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with		R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100		DCP Exp Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Whitwell Meter Change Program		R26-05J1.14
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50421100		DCP Exp Cap Credits	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with		R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Calhoun Avenue 16" relocation with		R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement		R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0006	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse		R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50421100		DCP Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 6 in Filter Hse		R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0006	Labor Overhead	50421100		DCP Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement		R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with		R26-02D1.14
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order		R26-05J1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement		R26-02H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50421100		DCP Exp Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		16" Cone Vlv w/ Hyd Cylinder		R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled		R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order		R26-02C1.14
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-02F1.15
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-02J1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-02H1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Spears Ave N of Wirt		R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vlv w/ Hyd Cylinder #1		R26-05H1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Work Order		R26-02B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order		R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50421100		DCP Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vlv w/ Hyd Cylinder #2		R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0003	Labor Overhead	50421100		DCP Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order		R26-02C1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-05J1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-02C1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order		R26-02J1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order		R26-05H1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order		R26-02J1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Suatt Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Suatt Heights Flow Improvements		R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50421100		DCP Exp Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service		R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		E Brainerd Standpipe Re-lab		R26-05C1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order		R26-02F1.15
1026-Tennessee American Water	R26-02F1.15-P-0001	Labor Overhead	50421100		DCP Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order		R26-02F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50421100		DCP Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		12" Cone Vlv w/ Hyd Cylinder		R26-02Q1.15
1026-Tennessee American Water	R26-02C1.16-P-0003	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2		R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50421100		DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wirt		R26-02B1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05F1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02J1.15P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02H1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02I1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	Work Order	Work Order	R26-02I1.16
1026-Tennessee American Water	R26-02H1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05F1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02J1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05C1.16P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02R1.13P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Aldrich Unit #7 and #8 Rehabilitation	Aldrich Unit #7 and #8 Rehabilitation	R26-02R1.13
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15P-0014	Labor Overhead	50426100		Retiree Med Cap Cr	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02J1.15P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02F1.15P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vlv w/ Hyd Cylinder #2	18" Cone Vlv w/ Hyd Cylinder #2	R26-02C1.16
1026-Tennessee American Water	R26-02J1.15P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02J1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02B1.15P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Work Order	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02I1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-02I1.16
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Sample Fridge/Freezer for WTP Lab	Sample Fridge/Freezer for WTP Lab	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602	Stuart Heights Booster Upgrade	Stuart Heights Booster Upgrade	R26-02F1.16
1026-Tennessee American Water	R26-02E1.16P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02Q1.15P-0032	Labor Overhead	50426100		Retiree Med Cap Cr	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Priok St 5.25' 6" Main	Priok St 5.25' 6" Main	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16P-0001	Labor Overhead	50510100		PDOP Cap Credits	3/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05F1.14P-0001	Labor Overhead	50510100		PDOP Cap Credits	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05J1.14P-0002	Labor Overhead	50510100		PDOP Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606	Whitwell Meter Change Program	Whitwell Meter Change Program	R26-05J1.14
1026-Tennessee American Water	R26-05J1.15P-0001	Labor Overhead	50510100		PDOP Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02Q1.15P-0006	Labor Overhead	50510100		PDOP Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0003	Labor Overhead	50510100		PDOP Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15P-0001	Labor Overhead	50510100		PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02D1.14P-0009	Labor Overhead	50510100		PDOP Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02L1.15P-0003	Labor Overhead	50510100		PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	Fiber Conduit Run WashWaterPumpHdg	Fiber Conduit Run WashWaterPumpHdg	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15P-0005	Labor Overhead	50510100		PDOP Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Mains Disconnected	Mains Disconnected	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15P-0012	Labor Overhead	50510100		PDOP Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15P-0002	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15P-0002	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608	Installed Inseta Valve in E. 11th	Installed Inseta Valve in E. 11th	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15P-0002	Labor Overhead	50510100		PDOP Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02E1.15P-0002	Labor Overhead	50510100		PDOP Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608	Installed Inseta Valve in E. 11th	Installed Inseta Valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-02B1.15P-0013	Labor Overhead	50510100		PDOP Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15P-0007	Labor Overhead	50510100		PDOP Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Gate & Check Vlv #7 S MissioHdg	Gate & Check Vlv #7 S MissioHdg	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15P-0001	Labor Overhead	50510100		PDOP Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15P-0001	Labor Overhead	50510100		PDOP Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0003	Labor Overhead	50510100		PDOP Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.15P-0001	Labor Overhead	50510100		PDOP Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05F1.15

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo_wr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	10/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201609	E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	11/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02R1.15
1026-Tennessee American Water	R26-05R1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	11/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05R1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	12/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201609	E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50510100	PDOP Cap Credits	12/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vw w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Spears Ave N of Wert	R26-05H1.16
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201609	Spears Ave N of Wert	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vw w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607	16" Cone Vw w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201604	12" Cone Vw w/lyd Cylinder	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201606	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Lab Sample Refrigerator	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	8/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	10/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	10/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	12/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	1/1/2015	0.00	10100000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	3/1/2015	0.00	10100000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50510100	PDOP Cap Credits	1/1/2015	0.00	10100000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201601	12" Cone Vw w/lyd Cylinder	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201601	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201601	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	1/1/2016	0.00	10100000-Utility Plant in Service	10700000	201601	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02C1.16
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201603	Spears Ave N of Wert	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201602	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02A1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201605	Camp Jordan 12" Main Install	R26-02A1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201602	(2) Controllers for Filter Plant -	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	2/1/2016	0.00	10100000-Utility Plant in Service	10700000	201602	Spears Ave N of Wert	R26-02H1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant in Service	10700000	201603	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	3/1/2016	0.00	10100000-Utility Plant in Service	10700000	201603	Turbidimeter Head Replacements	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	18" Cone Vw w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0012	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	Preview Lane Main Replacement	R26-05H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	4/1/2016	0.00	10100000-Utility Plant in Service	10700000	201604	Stuart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10100000-Utility Plant in Service	10700000	201605	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	5/1/2016	0.00	10100000-Utility Plant in Service	10700000	201605	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201605	Francis St install 995' of 6"	R26-02H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	14th St Market-Ross Av	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50510100	PDOP Cap Credits	6/1/2016	0.00	10100000-Utility Plant in Service	10700000	201606	Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	8/1/2016	0.00	10100000-Utility Plant in Service	10700000	201608	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100	PDOP Cap Credits	9/1/2016	0.00	10100000-Utility Plant in Service	10700000	201611	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	11/1/2016	0.00	10100000-Utility Plant in Service	10700000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	12/1/2016	0.00	10100000-Utility Plant in Service	10700000	201612	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100	PDOP Cap Credits	12/1/2016	0.00	10100000-Utility Plant in Service	10700000	201612	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50510100	PDOP Cap Credits	12/1/2015	0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	Group Ins Cap Credits	12/1/2015	0.00	10600000-Completed Not Classified	10700000	201611	Citico Plant Improvements Phase 1B	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100	Group Ins Cap Credits	12/1/2015	0.00	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100	Group Ins Cap Credits	4/1/2016	0.00	10600000-Completed Not Classified	10700000	201606	Wastewater Treatm't & Handling Impr	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50510100	Group Ins Cap Credits	6/1/2016	0.00	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50510100	Group Ins Cap Credits	6/1/2016	0.00	10600000-Completed Not Classified	10700000	201606	New Hydrants / Valves 2016	R26-02E1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602	Whitwell Security gate	Whitwell Security gate	R26-02B1.15
1026-Tennessee American Water	R26-05M1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05M1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	Centro St Main Replace 1100' 6"	Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609	E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607	18" Cone Vw w/Hyd Cylinder #1	18" Cone Vw w/Hyd Cylinder #1	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607	18" Cone Vw w/Hyd Cylinder #1	18" Cone Vw w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02B1.15
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609	E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-06H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0005	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	North Traveling Screen	North Traveling Screen	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0020	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604	12" Cone Vw w/Hyd Cylinder	12" Cone Vw w/Hyd Cylinder	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-06H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601	12" Cone Vw w/Hyd Cylinder	12" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	18" Cone Vw w/Hyd Cylinder #2	18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608	Rotating Element #16 High Service	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	16" Cone Vw w/Hyd Cylinder	16" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	18" Cone Vw w/Hyd Cylinder #2	18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Work Order	Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Rotating Element #16 High Service	Rotating Element #16 High Service	R26-06H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Drain System Filter Hse 2	Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Rotating Element #16 High Service	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-02H1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo	yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.16P-0001	Labor Overhead	50650100		Group Ins Cap Credits	8/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16P-0001	Labor Overhead	50650100		Group Ins Cap Credits	9/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14P-0027	Labor Overhead	50650100		Pension Cap Credits	10/1/2014	0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14P-0027	Labor Overhead	50650100		Pension Cap Credits	7/1/2015	0.00	10600000-Completed Not Classified	10700000	201603		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	10/1/2016	0.00	10600000-Completed Not Classified	10700000	201606		Installed Inertia Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	10/1/2016	0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	2/1/2016	0.00	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2016	0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	8/1/2016	0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	9/1/2016	0.00	10600000-Completed Not Classified	10700000	201611		Prolois St 525' 6" Main	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	11/1/2016	0.00	10600000-Completed Not Classified	10700000	201611		Renewed Services SCUD 2016	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	2/1/2016	0.00	10600000-Completed Not Classified	10700000	201604		Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	2/1/2016	0.00	10600000-Completed Not Classified	10700000	201604		Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	3/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	3/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201605		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	5/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201602		FiberConduit Run WashWaterPumpBldg	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	7/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	7/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 11 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	8/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	11/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	11/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	12/1/2015	0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		2 Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	1/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		16" Cone Vlv w/Whyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	3/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201606		16" Cone Vlv w/Whyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Whyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	5/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201610		Discharge Valve Actuator #12 Low Sr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	7/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	9/1/2016	0.00	10899999-Unitized Removal/Salvage	25710000	201612		Spears Ave N of Wiert	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603		Francis St install 995' of 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	2/1/2016	0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603		US27 B/N INVERFRONT RELOCATION MAIN	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	3/1/2016	0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604		Turbidimeter Head Replacements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604		Mount Calvary Road Main Replacement	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	4/1/2016	0.00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	5/1/2016	0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606		Francis St install 995' of 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201606		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	6/1/2016	0.00	10100000-Utility Plant In Service	10700000	201608		Discharge Valve Actuator #12 Low Sr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Francis St install 995' of 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		Discharge Valve Actuator #12 Low Sr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15P-0002	Labor Overhead	50650100		Pension Cap Credits	7/1/2016	0.00	10100000-Utility Plant In Service	10700000	201607		14th St Market-Ross Av	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100		Pension Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05A1.15-P-0002	Materials & Supplies	52000000		M85 Natural Account	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-05A1.15-P-0002	Materials & Supplies	52000000		M85 Natural Account	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	I26-05A1.15
1026-Tennessee American Water	R26-02M1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02M1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	I26-020028
1026-Tennessee American Water	R26-02M1.16-P-0004	Materials & Supplies	52000000		M85 Natural Account	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	Materials & Supplies	52000000		M85 Natural Account	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Repl Obsolete Remote Site RTUS	R26-02M1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	52000000		M85 Natural Account	11/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604	ESUNGER CONTRACTING CO	Proia St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	52000000		M85 Natural Account	11/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604	A-1 BARRICADES INC	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	52000000		M85 Natural Account	3/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604	A-1 BARRICADES INC	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	52000000		M85 Natural Account	4/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	52000000		M85 Natural Account	5/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-05F1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	52000000		M85 Natural Account	7/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Materials & Supplies	52000000		M85 Natural Account	8/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05M1.15-P-0001	Materials & Supplies	52000000		M85 Natural Account	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Materials & Supplies	52000000		M85 Natural Account	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Materials & Supplies	52000000		M85 Natural Account	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02C1.15-P-0034	Materials & Supplies	52000000		M85 Natural Account	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Vault 34 54" Tap Saddle install	R26-05H1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		14th St Market-Ross Av	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02J1.15-P-0001	Materials & Supplies	52000000		M85 Natural Account	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	Materials & Supplies	52000000		M85 Natural Account	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02Q1.15-P-0038	Materials & Supplies	52000000		M85 Natural Account	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Lab Sample Oven	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02A1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Camp Jordan 12" Main install	R26-02A1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Spears Ave N of Weet	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	Materials & Supplies	52000000		M85 Natural Account	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Materials & Supplies	52000000		M85 Natural Account	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02H1.16
1026-Tennessee American Water	R26-02A1.15-P-0005	Materials & Supplies	52000000		M85 Natural Account	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02A1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Camp Jordan 12" Main install	R26-02A1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Materials & Supplies	52000000		M85 Natural Account	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0005	Materials & Supplies	52000000		M85 Natural Account	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.16-P-0005	Materials & Supplies	52000000		M85 Natural Account	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-02D1.16
1026-Tennessee American Water	R26-02D1.16-P-0005	Materials & Supplies	52000000		M85 Natural Account	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		McClutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000		M85 Natural Account	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		McClutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American Water	R26-02C1.17-P-0001	Materials & Supplies	52000000		M85 Natural Account	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02H1.17
1026-Tennessee American Water	R26-02Q1.15-P-0032	Other	52500000		MiscExp Natural Act	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Stuart Heights Booster Upgrade	I26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Other	52500000		MiscExp Natural Act	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02L1.16-P-0002	Other	52500000		MiscExp Natural Act	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Repl Obsolete Remote Site RTUS	R26-02L1.16
1026-Tennessee American Water	R26-02C1.14-P-0001	Other	52500000		MiscExp Natural Act	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUS	R26-02C1.14
1026-Tennessee American Water	R26-02E1.15-P-0002	Other	52500000		MiscExp Natural Act	1/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604	DAMRON P/BG LLC	Mains-Unscheduled	R26-02E1.15
1026-Tennessee American Water	R26-02Q1.15-P-0028	Other	52500000		MiscExp Natural Act	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201608		Installed Inseta Valve in E. 11th	R26-02Q1.15

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	52500000		MiscExp Natural Act	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000		MiscExp Natural Act	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000		MiscExp Natural Act	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000		MiscExp Natural Act	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201611		12" Cone Wv w/ Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Other	52500000		MiscExp Natural Act	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Replace Valve Machine Controller	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0035	Other	52500000		MiscExp Natural Act	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Other	52500000		MiscExp Natural Act	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Other	52500000		MiscExp Natural Act	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000		MiscExp Natural Act	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000		MiscExp Natural Act	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000		MiscExp Natural Act	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	52500000		MiscExp Natural Act	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	4/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	AFUDC Debt	85000000		AFUDC Debt	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	AFUDC Debt	85000000		AFUDC Debt	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Debt	85000000		AFUDC Debt	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Pirola St 5.25" 6" Main	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0015	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		VFD @ Wiley Ross and Red Hill Boost	R26-05Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0032	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-05Q1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		VFD @ Wiley Ross and Red Hill Boost	R26-05Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Signage #35080	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0004	AFUDC Debt	85000000		AFUDC Debt	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Debt	85000000		AFUDC Debt	5/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Preview Lane Main Replacement	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0012	AFUDC Debt	85000000		AFUDC Debt	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201606		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	11/1/2015 0.00	10100000-Utility Plant in Service	10700000	201612		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	AFUDC Debt	85000000		AFUDC Debt	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0001	AFUDC Debt	85000000		AFUDC Debt	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-05B1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Wv w/ Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Debt	85000000		AFUDC Debt	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-05M1.15-P-0001	AFUDC Debt	85000000		AFUDC Debt	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-05B1.16-P-0002	AFUDC Debt	85000000		AFUDC Debt	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Debt	85000000		AFUDC Debt	1/1/2014 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	AFUDC Debt	85000000		AFUDC Debt	12/1/2011 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Classic Protective Coatings In	Citico Plant Treatm't & Handling Impr	R26-02Q1.12
1026-Tennessee American Water	R26-02Q1.11-P-0001	Service Company Charges	95348131		SCE-SVCO Other Ben CAPX	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Citico Plant Gate Inv #B439	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.11-P-0001	Service Company Charges	95348221		SCE-SVCO Dpr/Amnt CAPX	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate Inv #B439	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.11-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.11-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate Inv #B439	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate Inv #B439	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	11/1/2013 0.00	10899999-Unitized Removal/Salvage	25710000	201601	MIDWEST MOBILE WASHERS LLC	Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	3/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	TMI COATINGS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	MAXSE CONSTRUCTION CO	Mainis Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53150000		Contr Svc-Other	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Cahn Court Avenue 16" relocation with	R26-05Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0009	Contracted Services	53150000		Contr Svc-Other	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		REP Plant Turbidimeters	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0009	Contracted Services	53150000		Contr Svc-Other	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centre St Main Replace 1300' 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Contracted Services	53150000		Contr Svc-Other	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Contracted Services	53150000		Contr Svc-Other	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Signal View Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0017	Contracted Services	53150000		Contr Svc-Other	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0036	Contracted Services	53150000		Contr Svc-Other	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE For River Crossing	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	EAST RIDGE CITY OF	replaced flush valves raw water int	R26-05Q1.16
1026-Tennessee American Water	R26-05Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Work Order	R26-05Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603	CHATTANOOGA CITY OF	Spears Ave N of West	R26-02Q1.16

company_c	work_order_number	charge_type	external_cost_element	cost_elem	trans_cost	charge_mo_yr	external_gl_account	dosed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water R26-02Q1.15-P-0020	1026-Tennessee American Water R26-02Q1.15-P-0020	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02Q1.15-P-0020	2/1/2016 000	10100000-Utility Plant In Service	201602	10700000	12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02R1.16-P-9002	1026-Tennessee American Water R26-02R1.16-P-9002	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02R1.16-P-9002	4/1/2016 000	10100000-Utility Plant In Service	201602	10700000	Aldrich Units 7 and 8 Rehab True-Up	R26-02R1.16
1026-Tennessee American Water R26-02Q1.16-P-0005	1026-Tennessee American Water R26-02Q1.16-P-0005	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02Q1.16-P-0005	4/1/2016 000	10100000-Utility Plant In Service	201604	10700000	North Traveling Screen	R26-02Q1.16
1026-Tennessee American Water R26-05M1.15-P-5002	1026-Tennessee American Water R26-05M1.15-P-5002	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-05M1.15-P-5002	4/1/2016 000	10100000-Utility Plant In Service	201604	10700000	Whitwell building security	R26-05M1.15
1026-Tennessee American Water R26-02B1.15-P-0012	1026-Tennessee American Water R26-02B1.15-P-0012	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02B1.15-P-0012	4/1/2016 000	10100000-Utility Plant In Service	201606	10700000	Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-05B1.16-P-0002	1026-Tennessee American Water R26-05B1.16-P-0002	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-05B1.16-P-0002	4/1/2016 000	10100000-Utility Plant In Service	201607	10700000	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water R26-02B1.16P-0001	1026-Tennessee American Water R26-02B1.16P-0001	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02B1.16P-0001	5/1/2016 000	10100000-Utility Plant In Service	201606	10700000	14th St Market-Ross Av	R26-02B1.16
1026-Tennessee American Water R26-02C1.16-P-0001	1026-Tennessee American Water R26-02C1.16-P-0001	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02C1.16-P-0001	5/1/2016 000	10100000-Utility Plant In Service	201605	10700000	Work Order	R26-02C1.16
1026-Tennessee American Water R26-02C1.16-P-0001	1026-Tennessee American Water R26-02C1.16-P-0001	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02C1.16-P-0001	5/1/2016 000	10100000-Utility Plant In Service	201608	EAST RIDGE CITY OF	Work Order	R26-02C1.16
1026-Tennessee American Water R26-02C1.16-P-0001	1026-Tennessee American Water R26-02C1.16-P-0001	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02C1.16-P-0001	9/1/2016 000	10100000-Utility Plant In Service	201609	SEI Inc	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water R26-02C1.16-P-0001	1026-Tennessee American Water R26-02C1.16-P-0001	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02C1.16-P-0001	10/1/2016 000	10100000-Utility Plant In Service	201609	B & B Plumbing & Heating Inc	Work Order	R26-02C1.16
1026-Tennessee American Water R26-02D1.16P-0005	1026-Tennessee American Water R26-02D1.16P-0005	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02D1.16P-0005	11/1/2016 000	10100000-Utility Plant In Service	201611	CHATTANOOGA CITY OF	Work Order	R26-02D1.16
1026-Tennessee American Water R26-02C1.16-P-0001	1026-Tennessee American Water R26-02C1.16-P-0001	Contracted Services	53150000	Cont Svc-Other	1026-Tennessee American Water R26-02C1.16-P-0001	12/1/2016 000	10100000-Utility Plant In Service	201612	CHATTANOOGA CITY OF	Work Order	R26-02C1.16
1026-Tennessee American Water R26-02M1.16P-6002	1026-Tennessee American Water R26-02M1.16P-6002	Other	52534000	Employee Expenses	1026-Tennessee American Water R26-02M1.16P-6002	2/1/2016 000	10600000-Completed Not Classified	10700000	201612 Allied Underground Services LL	Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American Water R26-02H1.16-P-0001	1026-Tennessee American Water R26-02H1.16-P-0001	Other	52534000	Employee Expenses	1026-Tennessee American Water R26-02H1.16-P-0001	6/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02M1.16-P-6003	1026-Tennessee American Water R26-02M1.16-P-6003	Other	52534000	Employee Expenses	1026-Tennessee American Water R26-02M1.16-P-6003	5/1/2016 000	10600000-Completed Not Classified	10700000	201606	Chattanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water R26-05M1.15-P-5001	1026-Tennessee American Water R26-05M1.15-P-5001	Other	52535000	Meals Deductible	1026-Tennessee American Water R26-05M1.15-P-5001	4/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201604	Whitwell Security gate	R26-05M1.16
1026-Tennessee American Water R26-02C1.16-P-0002	1026-Tennessee American Water R26-02C1.16-P-0002	Other	52535000	Meals Deductible	1026-Tennessee American Water R26-02C1.16-P-0002	5/1/2016 000	10100000-Utility Plant In Service	10700000	201605	24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water R26-05Q1.14-P-0007	1026-Tennessee American Water R26-05Q1.14-P-0007	Other	52554500	Lab Supplies	1026-Tennessee American Water R26-05Q1.14-P-0007	12/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201604	REP Plant Turbidimeters	R26-05Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0039	1026-Tennessee American Water R26-02Q1.15-P-0039	Other	52574100	Cell Phone	1026-Tennessee American Water R26-02Q1.15-P-0039	12/1/2015 000	10100000-Utility Plant In Service	10700000	201601	CHATTANOOGA TURBIDIMETER	R26-02Q1.15
1026-Tennessee American Water R26-02M1.16-P-6001	1026-Tennessee American Water R26-02M1.16-P-6001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02M1.16-P-6001	3/1/2016 000	10600000-Completed Not Classified	10700000	201612	Chattanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water R26-02Q1.14-P-0027	1026-Tennessee American Water R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.14-P-0027	1/1/2015 000	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.14-P-0027	1026-Tennessee American Water R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.14-P-0027	5/1/2015 000	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0032	1026-Tennessee American Water R26-02Q1.15-P-0032	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.15-P-0032	12/1/2015 000	10600000-Completed Not Classified	10700000	201607	Slope Stability Study Citico Pump T	R26-02Q1.15
1026-Tennessee American Water R26-02O28.01	1026-Tennessee American Water R26-02O28.01	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02O28.01	6/1/2016 000	10600000-Completed Not Classified	10700000	201606	Stuart Heights Booster Upgrade	R26-02O28.15
1026-Tennessee American Water R26-02O28.01	1026-Tennessee American Water R26-02O28.01	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02O28.01	3/1/2016 000	10600000-Completed Not Classified	10700000	201606	Citico Plant Improvements Phase 1B	R26-02O28.15
1026-Tennessee American Water R26-02O28.01	1026-Tennessee American Water R26-02O28.01	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02O28.01	6/1/2016 000	10600000-Completed Not Classified	10700000	201606	Wastewater Treatment & Handling Impr	R26-02O28.15
1026-Tennessee American Water R26-02O28.01	1026-Tennessee American Water R26-02O28.01	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02O28.01	7/1/2016 000	10600000-Completed Not Classified	10700000	201607	New Hydrants / Valves 2016	R26-02O28.16
1026-Tennessee American Water R26-02O28.01	1026-Tennessee American Water R26-02O28.01	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02O28.01	8/1/2016 000	10600000-Completed Not Classified	10700000	201609	Citico Plant Improvements Phase 1B	R26-02O28.15
1026-Tennessee American Water R26-02O28.01	1026-Tennessee American Water R26-02O28.01	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02O28.01	8/1/2016 000	10600000-Completed Not Classified	10700000	201608	Dayton Blvd Main Replace	R26-02O28.15
1026-Tennessee American Water R26-02B1.16-P-0004	1026-Tennessee American Water R26-02B1.16-P-0004	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.16-P-0004	10/1/2016 000	10600000-Completed Not Classified	10700000	201611	Philo St 32" 6" Main	R26-02B1.16
1026-Tennessee American Water R26-02B1.15-P-0009	1026-Tennessee American Water R26-02B1.15-P-0009	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0009	8/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0006	1026-Tennessee American Water R26-02B1.15-P-0006	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0006	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02Q1.14-P-0006	1026-Tennessee American Water R26-02Q1.14-P-0006	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.14-P-0006	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201606	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0008	1026-Tennessee American Water R26-02Q1.14-P-0008	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.14-P-0008	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0003	1026-Tennessee American Water R26-02Q1.15-P-0003	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.15-P-0003	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 7 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0008	1026-Tennessee American Water R26-02B1.15-P-0008	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0008	4/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water R26-02C1.14-P-0001	1026-Tennessee American Water R26-02C1.14-P-0001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02C1.14-P-0001	4/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02B1.15-P-0007	1026-Tennessee American Water R26-02B1.15-P-0007	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0007	4/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-0013	1026-Tennessee American Water R26-02Q1.15-P-0013	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.15-P-0013	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water R26-05M1.15-P-5001	1026-Tennessee American Water R26-05M1.15-P-5001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-05M1.15-P-5001	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201610	Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water R26-02Q1.15-P-0023	1026-Tennessee American Water R26-02Q1.15-P-0023	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.15-P-0023	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water R26-02C1.14-P-0001	1026-Tennessee American Water R26-02C1.14-P-0001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02C1.14-P-0001	6/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201607	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02Q1.15-P-0023	1026-Tennessee American Water R26-02Q1.15-P-0023	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.15-P-0023	6/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0003	1026-Tennessee American Water R26-02Q1.15-P-0003	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.15-P-0003	7/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 7 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0013	1026-Tennessee American Water R26-02Q1.15-P-0013	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02Q1.15-P-0013	8/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201610	Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water R26-05C1.15-P-0001	1026-Tennessee American Water R26-05C1.15-P-0001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-05C1.15-P-0001	8/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	R26-05C1.15
1026-Tennessee American Water R26-02B1.15-P-0008	1026-Tennessee American Water R26-02B1.15-P-0008	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0008	9/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water R26-05B1.15-P-0001	1026-Tennessee American Water R26-05B1.15-P-0001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-05B1.15-P-0001	9/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05B1.15
1026-Tennessee American Water R26-02B1.15-P-0002	1026-Tennessee American Water R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0002	12/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201609	F Brained Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water R26-02C1.14-P-0001	1026-Tennessee American Water R26-02C1.14-P-0001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02C1.14-P-0001	12/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02C1.14
1026-Tennessee American Water R26-02L1.16-P-0002	1026-Tennessee American Water R26-02L1.16-P-0002	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02L1.16-P-0002	1/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-02L1.16
1026-Tennessee American Water R26-02B1.15-P-0002	1026-Tennessee American Water R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0002	1/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water R26-02F1.15-P-0001	1026-Tennessee American Water R26-02F1.15-P-0001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02F1.15-P-0001	1/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02F1.15
1026-Tennessee American Water R26-02B1.15-P-0002	1026-Tennessee American Water R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0002	2/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201609	Spears Ave Not Wrt	R26-02B1.16
1026-Tennessee American Water R26-02B1.15-P-0002	1026-Tennessee American Water R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0002	2/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-05H1.16-P-0001	1026-Tennessee American Water R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-05H1.16-P-0001	3/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.16
1026-Tennessee American Water R26-02B1.15-P-0002	1026-Tennessee American Water R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0002	3/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201607	18" Cone Vlv w/Hyd Cylinder #2	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0002	1026-Tennessee American Water R26-02B1.15-P-0002	Other	55000100	Trans Cap Credits	1026-Tennessee American Water R26-02B1.15-P-0002	3/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-05B1.16-P-											

company_c	work_order_number	charge_type	external_element	cost_element	charge_mo	gl_account	external_gl_a	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water R26-02Q1.15-P-0023	Other	Trans Cap Credits	55000100	Trans Cap Credits	6/1/2016	0010899999-Untitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water R26-02C1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	6/1/2016	0010899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water R26-05C1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	7/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	7/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	7/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	8/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02C1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	8/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02C1.16
1026-Tennessee American Water R26-05C1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	8/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	9/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	9/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	9/1/2016	0010899999-Untitized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	9/1/2016	0010899999-Untitized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0003	Other	Trans Cap Credits	55000100	Trans Cap Credits	10/1/2016	0010899999-Untitized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0003	Other	Trans Cap Credits	55000100	Trans Cap Credits	1/1/2016	0010899999-Untitized Removal/Salvage	25710000	201603		Spears Ave N of Wert	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	1/1/2016	0010899999-Untitized Removal/Salvage	25710000	201601		Work Order	R26-05H1.15
1026-Tennessee American Water R26-02Q1.15-P-0014	Other	Trans Cap Credits	55000100	Trans Cap Credits	1/1/2016	0010899999-Untitized Removal/Salvage	25710000	201601		Fairy Trail Main Replacement	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	1/1/2016	0010899999-Untitized Removal/Salvage	25710000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	2/1/2016	0010899999-Untitized Removal/Salvage	25710000	201602		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-05C1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	2/1/2016	0010899999-Untitized Removal/Salvage	25710000	201602		Work Order	R26-05C1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	2/1/2016	0010899999-Untitized Removal/Salvage	25710000	201602		Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0020	Other	Trans Cap Credits	55000100	Trans Cap Credits	3/1/2016	0010899999-Untitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02Q1.15-P-0020	Other	Trans Cap Credits	55000100	Trans Cap Credits	3/1/2016	0010899999-Untitized Removal/Salvage	25710000	201603		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0021	Other	Trans Cap Credits	55000100	Trans Cap Credits	3/1/2016	0010899999-Untitized Removal/Salvage	25710000	201603		16" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	4/1/2016	0010899999-Untitized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	4/1/2016	0010899999-Untitized Removal/Salvage	25710000	201606		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water R26-05H1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	5/1/2016	0010899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	5/1/2016	0010899999-Untitized Removal/Salvage	25710000	201605		Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	5/1/2016	0010899999-Untitized Removal/Salvage	25710000	201606		Francis St install 595' of 6"	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	6/1/2016	0010899999-Untitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water R26-05C1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	7/1/2016	0010899999-Untitized Removal/Salvage	25710000	201607		Work Order	R26-05C1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	7/1/2016	0010899999-Untitized Removal/Salvage	25710000	201607		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0002	Other	Trans Cap Credits	55000100	Trans Cap Credits	8/1/2016	0010899999-Untitized Removal/Salvage	25710000	201608		Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	9/1/2016	0010899999-Untitized Removal/Salvage	25710000	201609		Work Order	R26-02Q1.16
1026-Tennessee American Water R26-05H1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	10/1/2016	0010899999-Untitized Removal/Salvage	25710000	201610		Work Order	R26-05H1.16
1026-Tennessee American Water R26-05H1.16-P-0005	Other	Trans Cap Credits	55000100	Trans Cap Credits	10/1/2016	0010899999-Untitized Removal/Salvage	25710000	201610		McCutcheon@Gunbarrel Main Relo	R26-05H1.16
1026-Tennessee American Water R26-05H1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	11/1/2016	0010899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	12/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water R26-05H1.16-P-0001	Other	Trans Cap Credits	55000100	Trans Cap Credits	12/1/2016	0010899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2015	0010600000-Completed Not Classified	10700000	201603		Installed Inserts Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2016	0010600000-Completed Not Classified	10700000	201602		New Hydrants / Valves 2016	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0015	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	4/1/2016	0010600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	R26-02Q032
1026-Tennessee American Water R26-02Q1.15-P-0003	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	5/1/2016	0010600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0015	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2016	0010600000-Completed Not Classified	10700000	201607		Fire Hydrant install 617 Hudson Rd	R26-02Q1.16
1026-Tennessee American Water R26-05H1.14-P-0002	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	8/1/2016	0010600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.13-P-0002	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	7/1/2014	0010899999-Untitized Removal/Salvage	25710000	201606		Whitwell Meter Change Program	R26-05H1.14
1026-Tennessee American Water R26-05C1.14-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	8/1/2014	0010899999-Untitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitat	R26-02Q1.13
1026-Tennessee American Water R26-02Q1.15-P-0003	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	1/1/2015	0010899999-Untitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water R26-02Q1.14-P-0009	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2015	0010899999-Untitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0009	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	3/1/2015	0010899999-Untitized Removal/Salvage	25710000	201602		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0003	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2015	0010899999-Untitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	4/1/2015	0010899999-Untitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water R26-02Q1.15-P-0013	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	4/1/2015	0010899999-Untitized Removal/Salvage	25710000	201605		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02Q1.15-P-0013	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	5/1/2015	0010899999-Untitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0009	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	5/1/2015	0010899999-Untitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-02Q1.14
1026-Tennessee American Water R26-05H1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	6/1/2015	0010899999-Untitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	7/1/2015	0010899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.15
1026-Tennessee American Water R26-02Q1.15-P-0004	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	8/1/2015	0010899999-Untitized Removal/Salvage	25710000	201601		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0024	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	8/1/2015	0010899999-Untitized Removal/Salvage	25710000	201601		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	9/1/2015	0010899999-Untitized Removal/Salvage	25710000	201601		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	10/1/2015	0010899999-Untitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-05C1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	11/1/2015	0010899999-Untitized Removal/Salvage	25710000	201601		Work Order	R26-05C1.15
1026-Tennessee American Water R26-02Q1.15-P-0036	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	12/1/2015	0010899999-Untitized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stairs Retire	R26-02Q1.15
1026-Tennessee American Water R26-05H1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	12/1/2015	0010899999-Untitized Removal/Salvage	25710000	201601		Stuart Heights Flow Improvements	R26-05H1.15
1026-Tennessee American Water R26-05C1.15-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	1/1/2016	0010899999-Untitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water R26-05C1.16-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	1/1/2016	0010899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water R26-05H1.16-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2016	0010899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water R26-02Q1.16-P-0001	Other	Ins W/C Cap Credits	55720100	Ins W/C Cap Credits	2/1/2016	0010899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02F1.15-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		12" Cone Vw w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201607		16" Cone Vw w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		18" Cone Vw w/lyd Cylinder #1	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201607		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201610		Pinview Lane Main Replacement	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Lab Sample Refrigerator	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Spears Ave N of Wert	R26-05C1.16
1026-Tennessee American Water	R26-02H1.15-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		24" HDPE for River Crossing	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Stuart Heights Flow Improvements	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Morris Hill Rd Inseta Valve	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Stuart Heights Flow Improvements	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		McCutcheon@Gunbarrel Main Relo	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		18" Cone Vw w/lyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Other	55720100	Capital Purchase Ctr	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		16" Cone Vw w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Other	55720100	Capital Purchase Ctr	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	55720100	Capital Purchase Ctr	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	Other	55720100	Capital Purchase Ctr	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	Other	55720100	Capital Purchase Ctr	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		18" Cone Vw w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Overhead	55720100	Indirect OH Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Cltico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Overhead	55720100	Indirect OH Clearing	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Cltico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-05A1.15-P-0003	Overhead	55720100	Indirect OH Clearing	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201601		Probs St 525' 6" Main	R26-05A1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	Overhead	55720100	Indirect OH Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	55720100	Indirect OH Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Cltico Plant Improvements Phase 1B	R26-02B1.16
1026-Tennessee American Water	R26-05A1.15-P-0003	Overhead	55720100	Indirect OH Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		Replaced Hydrants / Valves SCUD 201	R26-03F1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	55720100	Indirect OH Clearing	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602		How 27' 6" Main Extension	R26-05A1.15
1026-Tennessee American Water	R26-02Q1.14-P-0027	Overhead	55720100	Indirect OH Clearing	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Overhead	55720100	Indirect OH Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		Wastewater Treatm't & Handling Impr	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Overhead	55720100	Indirect OH Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605		New Hydrants / Valves SCUD 2016	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Overhead	55720100	Indirect OH Clearing	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Fire Hydrant Install 617 Hudson Rd	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	55720100	Indirect OH Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Cltico Pump T	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	55720100	Indirect OH Clearing	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Cltico Pump T	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Overhead	55720100	Indirect OH Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Slope Stability Study Cltico Pump T	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Overhead	55720100	Indirect OH Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Cltico Pump T	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	55720100	Indirect OH Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Slope Stability Study Cltico Pump T	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	55720100	Indirect OH Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Slope Stability Study Cltico Pump T	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	55720100	Indirect OH Clearing	3/1/2015 0.00	10600000-Completed Not Classified	10700000	201604		Slope Stability Study Cltico Pump T	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	55720100	Indirect OH Clearing	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606		Pinview Lane Main Replacement	R26-02B1.15

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_element	cost_element	charge_no_wr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05H1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Overhead	52805100	Indirect OH R/WIP Cir	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Overhead	52805100	Indirect OH R/WIP Cir	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S Missionridge	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.12-P-0019	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		12TH ST MAIN EXTENSION	R26-02B1.12
1026-Tennessee American Water	R26-02C1.14-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		(2) Controllers for Filter Plant -	R26-02H1.16
1026-Tennessee American Water	R26-02F1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.15
1026-Tennessee American Water	R26-02B1.13-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Work Order	R26-02B1.13
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Spears Ave N of Wert	R26-05F1.16
1026-Tennessee American Water	R26-02B1.14-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Aldrich Unit #7 and #8 Rehabilitati	R26-02B1.14
1026-Tennessee American Water	R26-02F1.14-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-02F1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05J1.16P-0001	Overhead	52805100	Indirect OH R/WIP Cir	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02C1.16P-0008	Overhead	52805100	Indirect OH R/WIP Cir	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Turbidimeter Head Replacements	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16P-0002	Overhead	52805100	Indirect OH R/WIP Cir	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16P-0001	Overhead	52805100	Indirect OH R/WIP Cir	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02B1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Overhead	52805100	Indirect OH R/WIP Cir	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0001	Overhead	52805100	Indirect OH R/WIP Cir	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05J1.16P-0001	Overhead	52805100	Indirect OH R/WIP Cir	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	CDM SMITH INC	Citico Plant Improvements Phase 1B	R26-05J1.16
1026-Tennessee American Water	R26-02Q1.14P-0027	Contracted Services	53110000	Contr Svc-Eng	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201611	THOMPSON ENGINEERING	Slope Stability Study Chitco Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14P-0027	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	TANK INDUSTRY CONSULTANTS INC	Slope Stability Study Chitco Pump T	R26-02Q1.14
1026-Tennessee American Water	I26-020028-01	Contracted Services	53110000	Contr Svc-Eng	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020032-01	Contracted Services	53110000	Contr Svc-Eng	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American Water	I26-020028-01	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	R26-02B1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	CDM SMITH INC	Wastewater Treatm't & Handling Impr	R26-02B1.16
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201612	THOMPSON ENGINEERING	Proba St 525' 6" Main	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	TANK INDUSTRY CONSULTANTS INC	Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02R1.13-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02R1.13
1026-Tennessee American Water	R26-02Q1.15-P-0009	Contracted Services	53110000	Contr Svc-Eng	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Presview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Contracted Services	53110000	Contr Svc-Eng	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02D1.11P-0001	Contracted Services	53110000	Contr Svc-Eng	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		US27 B TN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02B1.16-P-0003	Contracted Services	53110000	AWWSC Labor CAPX	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201604		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481200	AWWSC Pension CAPX	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481200	AWWSC Group Ins CAPX	10/1/2013 0.00	10600000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481200	AWWSC Group Ins CAPX	4/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020032-01	Service Company Charges	53481200	AWWSC Group Ins CAPX	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481200	AWWSC Group Ins CAPX	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481300	AWWSC Group Ben CAPX	7/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481300	AWWSC Cont Svc CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American Water	I26-020028-01	Service Company Charges	53481400	AWWSC Cont Svc CAPX	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		24" HDPE for River Crossing	R26-02C1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_information	vendor	closed_month_number	work_order_description	fund_proj_number
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	4/1/2014 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481500		AWWSC Off Suppl CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481700		AWWSC Remts CAPX	4/1/2014 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53481700		AWWSC Remts CAPX	5/1/2016 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Oth O&M CAPX	12/1/2013 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482100		AWWSC Oth O&M CAPX	9/1/2015 0.00	10600000-Completed Not Classified	10700000		201604		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482200		AWWSC Dpr/Amnt CAPX	11/1/2014 0.00	10600000-Completed Not Classified	10700000		201606		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	9/1/2016 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482300		AWWSC Gen Tax CAPX	3/1/2016 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482400		AWWSC Interest CAPX	11/1/2013 0.00	10600000-Completed Not Classified	10700000		201609		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482400		AWWSC Interest CAPX	6/1/2015 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	53482500		AWWSC Oth Inc CAPX	4/1/2016 0.00	10600000-Completed Not Classified	10700000		201606		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	126-020028-01	Service Company Charges	62520700		Misc Main Pvg/Bckfl	10/1/2015 0.00	10600000-Completed Not Classified	10700000		201602		Whitwell / Dunlap Interconnect	126-020028
1026-Tennessee American Water	R26-05A1.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2016 0.00	10600000-Completed Not Classified	10700000		201611	ESLINGER CONTRACTING CO	Whitwell / Dunlap Interconnect	R26-05A1.15
1026-Tennessee American Water	R26-02B1.16-P-0004	Other - Paving	62520700		Misc Main Pvg/Bckfl	11/1/2016 0.00	10600000-Completed Not Classified	10700000		201604		Phols St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0004	Other - Paving	62520700		Misc Main Pvg/Bckfl	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000		201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000		201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000		201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000		201612		Work Order	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201611	TNT CONCRETE	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201611	TNT CONCRETE	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201612	Valley Supply	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201612	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	12/1/2015 0.00	10100000-Utility Plant In Service	10700000		201601		Mains-Unscheduled	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	1/1/2016 0.00	10100000-Utility Plant In Service	10700000		201601		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Other - Paving	62520700		Misc Main Pvg/Bckfl	1/1/2016 0.00	10100000-Utility Plant In Service	10700000		201601		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	2/1/2016 0.00	10100000-Utility Plant In Service	10700000		201602		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	3/1/2016 0.00	10100000-Utility Plant In Service	10700000		201603		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	4/1/2016 0.00	10100000-Utility Plant In Service	10700000		201605		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	5/1/2016 0.00	10100000-Utility Plant In Service	10700000		201605		24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016 0.00	10100000-Utility Plant In Service	10700000		201608	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	8/1/2016 0.00	10100000-Utility Plant In Service	10700000		201608		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	10/1/2016 0.00	10100000-Utility Plant In Service	10700000		201610	Valley Supply	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Other - Paving	62520700		Misc Main Pvg/Bckfl	12/1/2016 0.00	10100000-Utility Plant In Service	10700000		201612	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Liencess, Permits & Misc Fees	62520800		Misc Maint Permits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201610		Preview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Liencess, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000		201612	CHATTANOOGA CITY OF	Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Liencess, Permits & Misc Fees	62520800		Misc Maint Permits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000		201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Liencess, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000		201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Liencess, Permits & Misc Fees	62520800		Misc Maint Permits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000		201608		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Liencess, Permits & Misc Fees	70510000		AFUDC Equity	8/1/2013 0.00	10600000-Completed Not Classified	10700000		201606		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-0202B8-01	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-0202B8-01	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10600000-Completed Not Classified	10700000		201609		Chattanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		Citico Plant Gate, Inv #B439	R26-02M1.16
1026-Tennessee American Water	R26-0202B8-01	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10600000-Completed Not Classified	10700000		201606		Dayton Blvd Main Replace	126-020028
1026-Tennessee American Water	R26-02M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		Citico Plant Improvements Phase 1B	126-020028
1026-Tennessee American Water	R26-05Q1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10600000-Completed Not Classified	10700000		201609		Chattanooga Return to dress wiring\	R26-05Q1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		VFD @ Wiley Ross and Red Hill Boost	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		Chattanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-05Q1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		VFD @ Wiley Ross and Red Hill Boost	R26-05Q1.16
1026-Tennessee American Water	R26-02M1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		Chattanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000		201612		Citico Plant Gate, Inv #B439	R26-02M1.16

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q2M1.16-P-0004	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Probs St 525' 6" Main	Probs St 525' 6" Main	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0005	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Senior Refresh	Senior Refresh	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Citico Pump T	Slope Stability Study Citico Pump T	R26-Q2M1.14
1026-Tennessee American Water	R26-Q2M1.16-P-0004	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Signage #35080	Signage #35080	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.14-P-0001	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-Q2M1.14
1026-Tennessee American Water	R26-Q2M1.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201612	Citico 20" Cross Tie Piping	Citico 20" Cross Tie Piping	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0037	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201608	Rotating Element #16 High Service	Rotating Element #16 High Service	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0020	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601	12" Cone Vlv w/Hydr Cylinder	12" Cone Vlv w/Hydr Cylinder	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	11/1/2015 0.00	10100000-Utility Plant In Service	10700000	201606	PRV Station Upgrades	PRV Station Upgrades	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Mount Calvary Road Main Replacement	Mount Calvary Road Main Replacement	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.15-P-0035	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Replace Valve Machine Controller	Replace Valve Machine Controller	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	Dayton Blvd Main Extension	Dayton Blvd Main Extension	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Spear's Ave N of Wert	Spear's Ave N of Wert	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	Dayton Blvd Main Extension	Dayton Blvd Main Extension	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0027	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	Citico 20" Cross Tie Piping	Citico 20" Cross Tie Piping	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	14th St Market-Ross Av	14th St Market-Ross Av	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.15-P-0001	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Whitwell Security gate	Whitwell Security gate	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Francis St install 995' of 6"	Francis St install 995' of 6"	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	PRV Station Upgrades	PRV Station Upgrades	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	11/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	Slope Stability Study Citico Pump T	Slope Stability Study Citico Pump T	R26-Q2M1.14
1026-Tennessee American Water	R26-Q2M1.13-P-0002	AFUDC Equity	70510000		AFUDC Equity	10/1/2014 0.00	10600000-Completed Not Classified	10700000	201611	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-Q2M1.13
1026-Tennessee American Water	R26-Q2M1.13-P-0008	AFUDC Equity	70510000		AFUDC Equity	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-Q2M1.13
1026-Tennessee American Water	R26-Q2M1.109P-0008	AFUDC Equity	70510000		AFUDC Equity	2/1/2013 0.00	10899999-Unitized Removal/Salvage	25710000	201601	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q2M1.12
1026-Tennessee American Water	R26-Q2M1.109P-0008	AFUDC Equity	70510000		AFUDC Equity	6/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q2M1.12
1026-Tennessee American Water	R26-Q2M1.14-P-0027	AFUDC Equity	70510000		AFUDC Equity	9/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q2M1.12
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	6/1/2014 0.00	10600000-Completed Not Classified	10700000	201606	Slope Stability Study Citico Pump T	Slope Stability Study Citico Pump T	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2015 0.00	10600000-Completed Not Classified	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0015	AFUDC Equity	70510000		AFUDC Equity	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201604	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0001	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602	Work Order	Work Order	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0003	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201602	Wastewater Treatm't & Handling Impr	Wastewater Treatm't & Handling Impr	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201604	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604	Replace Underdrain 11 in Filter Hse	Replace Underdrain 11 in Filter Hse	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	Dayton Blvd Main Extension	Dayton Blvd Main Extension	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0032	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201607	Stuart Heights Booster Upgrade	Stuart Heights Booster Upgrade	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.16-P-0003	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Chatanooga gate ops & Safety	Chatanooga gate ops & Safety	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.15-P-0001	AFUDC Equity	70510000		AFUDC Equity	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201605	Work Order	Work Order	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0032	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	Stuart Heights Booster Upgrade	Stuart Heights Booster Upgrade	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Work Order	Work Order	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.13-P-0001	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.13-P-0002	AFUDC Equity	70510000		AFUDC Equity	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Work Order	Work Order	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.13-P-0002	AFUDC Equity	70510000		AFUDC Equity	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-Q2M1.13
1026-Tennessee American Water	R26-Q2M1.13-P-0002	AFUDC Equity	70510000		AFUDC Equity	11/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Colburn Avenue 16" relocation with	Colburn Avenue 16" relocation with	R26-Q2M1.13
1026-Tennessee American Water	R26-Q2M1.14-P-0009	AFUDC Equity	70510000		AFUDC Equity	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-Q2M1.14
1026-Tennessee American Water	R26-Q2M1.14-P-0009	AFUDC Equity	70510000		AFUDC Equity	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-Q2M1.14
1026-Tennessee American Water	R26-Q2M1.14-P-0009	AFUDC Equity	70510000		AFUDC Equity	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-Q2M1.14
1026-Tennessee American Water	R26-Q2M1.15-P-0003	AFUDC Equity	70510000		AFUDC Equity	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 11 in Filter Hse	Replace Underdrain 11 in Filter Hse	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	14th St Market-Ross Av	14th St Market-Ross Av	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0002	AFUDC Equity	70510000		AFUDC Equity	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.16-P-0001	AFUDC Equity	70510000		AFUDC Equity	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-Q2M1.16
1026-Tennessee American Water	R26-Q2M1.109P-0008	AFUDC Equity	70510000		AFUDC Equity	12/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q2M1.12
1026-Tennessee American Water	R26-Q2M1.109P-0008	AFUDC Equity	70510000		AFUDC Equity	12/1/2013 0.00	10100000-Utility Plant In Service	10700000	201612	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	R26-Q2M1.12
1026-Tennessee American Water	R26-Q2M1.15-P-0005	AFUDC Equity	70510000		AFUDC Equity	10/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601	Replace Underdrain 11 in Filter Hse	Replace Underdrain 11 in Filter Hse	R26-Q2M1.15
1026-Tennessee American Water	R26-Q2M1.15-P-0002	AFUDC Equity	70510000		AFUDC Equity	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	Replace Underdrain 11 in Filter Hse	Replace Underdrain 11 in Filter Hse	R26-Q2M1.15

company_c	work_order_number	charge_type	external_cost_e	element	cost_element	charge_mo_yr	gl_account	external_gl_a	closed_month_	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0002	CWP Accrual		52801200	Capital Acc Clearing	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Replace Underdrain 11 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	CWP Accrual		52801200	Capital Acc Clearing	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	CWP Accrual		52801200	Capital Acc Clearing	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	CWP Accrual		52801200	Capital Acc Clearing	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Pinelview Lane Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02H1.15-P-0012	CWP Accrual		52801200	Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		US27 BTR RIVERFRONT RELOCATION MAIN	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.11-P-0001	CWP Accrual		52801200	Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Francis St Install 995' of 6"	R26-02Q1.12
1026-Tennessee American Water	R26-02B1.16-P-0002	CWP Accrual		52801200	Capital Acc Clearing	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	CWP Accrual		52801200	Capital Acc Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	CWP Accrual		52801200	Capital Acc Clearing	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02Q1.11-P-0001	CWP Accrual		52801200	Capital Acc Clearing	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		US27 BTR RIVERFRONT RELOCATION MAIN	R26-02Q1.12
1026-Tennessee American Water	R26-02B1.16-P-0005	CWP Accrual		52801200	Capital Acc Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		McCurcheon@Gunnbarrel Main Relo	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0004	Labor Overhead		68532100	FUTA Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Hyd Cylinder	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead		68532100	FUTA Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead		68532100	FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead		68532100	FUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		US27 BTR RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead		68532100	FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor Overhead		68532100	FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead		68532100	FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead		68532100	FICA Cap Credits	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Insecta Valve in E. 11th	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead		68533100	FICA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0015	Labor Overhead		68533100	FICA Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Dayton Blvd Main Replace	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead		68533100	FICA Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead		68533100	FICA Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		New Hydrants / Valves 2016	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead		68533100	FICA Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Renewed Services SCUD 2016	R26-02Q1.14
1026-Tennessee American Water	R26-05I1.14-P-0002	Labor Overhead		68533100	FICA Cap Credits	7/1/2014 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-05I1.14
1026-Tennessee American Water	R26-02Q1.14-P-0009	Labor Overhead		68533100	FICA Cap Credits	9/1/2014 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead		68533100	FICA Cap Credits	12/1/2014 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead		68533100	FICA Cap Credits	1/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	3/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead		68533100	FICA Cap Credits	3/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead		68533100	FICA Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201610		Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Labor Overhead		68533100	FICA Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead		68533100	FICA Cap Credits	4/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Smart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead		68533100	FICA Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	5/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor Overhead		68533100	FICA Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead		68533100	FICA Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead		68533100	FICA Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead		68533100	FICA Cap Credits	6/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05I1.15-P-0006	Labor Overhead		68533100	FICA Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-05I1.15
1026-Tennessee American Water	R26-02Q1.15-P-0024	Labor Overhead		68533100	FICA Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201601		Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead		68533100	FICA Cap Credits	7/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201605		Replace Underdrain 11 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	8/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Fairy Trail Main Replacement	R26-05H1.15
1026-Tennessee American Water	R26-05I1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	8/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-05I1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead		68533100	FICA Cap Credits	8/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead		68533100	FICA Cap Credits	10/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead		68533100	FICA Cap Credits	11/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #1	R26-02Q1.14
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	12/1/2015 0.00	10899999-Untitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	1/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead		68533100	FICA Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead		68533100	FICA Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead		68533100	FICA Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead		68533100	FICA Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.15-P-0001	Labor Overhead		68533100	FICA Cap Credits	2/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201612		Work Order	R26-02J1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead		68533100	FICA Cap Credits	3/1/2016 0.00	10899999-Untitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Smart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Smart Heights Flow Improvements	R26-02F1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vw w/lyd Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	8/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Fairy Trail Main Replacement	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		16" Cone Vw w/lyd Cylinder	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Mains-Unscheduled	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02C1.14
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		12" Cone Vw w/lyd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Lab Sample Refrigerator	R26-02H1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.11
1026-Tennessee American Water	R26-02G1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02G1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Francis St install 995' of 6"	R26-02H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-05C1.16
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-05C1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Mains-Unscheduled	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.14-P-0003	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vw w/lyd Cylinder #2	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vw w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05H1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0003	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		18" Cone Vw w/lyd Cylinder #2	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Francis St install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02D1.11-P-0002	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-02D1.11
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Pinview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Smart Heights Flow Improvements	R26-02H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inserta Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0002	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0002	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.14

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Fire Hydrant Install, 617 Hudson Rd	R26-02E1.16
1026-Tennessee American Water	R26-09H1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Renewed Services SCUD 2016	R26-09H1.16
1026-Tennessee American Water	R26-09H1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Renewed Services SCUD 2016	R26-09H1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Protest St 525 '6' Main	R26-02B1.16
1026-Tennessee American Water	R26-02B1.14-P-0009	Labor	50109900		Labor Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16' relocation with	R26-02B1.14
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0010	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Clitco Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor	50109900		Labor Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02L1.15-P-0008	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		FiberConduit Run WashWaterPumpPlug	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor	50109900		Labor Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0021	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-09H1.15-P-0001	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Replace Underdrain 11 in Filter Hse	R26-09H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Replace Underdrain 2 in Filter Hse	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		18" Cone Vlv w/lyd Cylinder #2	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor	50109900		Labor Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-09H1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-09H1.15
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02L1.16-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-02L1.16
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02L1.15
1026-Tennessee American Water	R26-02L1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0008	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Turbidimeter Head Replacements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		12" Cone Vlv w/lyd Cylinder	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		18" Cone Vlv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02F1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/lyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-06H1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201601		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/lyd Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/lyd Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/lyd Cylinder #2	R26-05F1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605		Drain System Filter Hse 2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		14th St Market-Ross Av	R26-05H1.16
1026-Tennessee American Water	R26-05E1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		Work Order	R26-05E1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		12" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		16" Cone Vlv w/lyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Pinelview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-05F1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	201605	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	Work Order	18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	Work Order	Morris Hill Rd Inertia Valve	R26-02E1.16
1026-Tennessee American Water	R26-02E1.16-P-0002	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	Work Order	Start-Height Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	201606	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	201607	Work Order	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02F1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	201607	Work Order	Work Order	R26-02D1.12
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	201607	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	201609	Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	201611	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	201611	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		LaborNSOT CapCredits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Renewed Services SCUD 2016	Renewed Services SCUD 2016	R26-02F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Work Order	Work Order	R26-05F1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50119900		LaborNSOT CapCredits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608	201608	Mains-Unscheduled	Installed Inertia Valve in E. 11th	R26-02C1.14
1026-Tennessee American Water	R26-02E1.15-P-0002	Labor	50119900		LaborNSOT CapCredits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	201602	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50119900		LaborNSOT CapCredits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	201607	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02F1.16
1026-Tennessee American Water	R26-02D1.11-P-0001	Labor	50119900		LaborNSOT CapCredits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	201608	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50129900		Labor OT Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	201612	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02D1.16-P-0001	Labor	50129900		Labor OT Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02D1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50129900		Labor OT Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	201604	Work Order	Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	201605	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50129900		Labor OT Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	201608	Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50129900		Labor OT Cap Credits	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	201611	Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	201611	Slope Stability Study Chitico Pump T	Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	201611	Chitico Plant Improvements Phase 1B	Chitico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10600000-Completed Not Classified	10700000	201602	201602	Replaced Hydrants / Valves SCUD 201	Replaced Hydrants / Valves SCUD 201	R26-03F1.16
1026-Tennessee American Water	R26-03F1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606	201606	Chitico Plant Improvements Phase 1B	Chitico Plant Improvements Phase 1B	R26-03F1.16
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201608	201608	New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02E1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	201611	Renewed Services SCUD 2016	Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	201612	Renewed Services SCUD 2016	Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Whitwell Meter Change Program	Whitwell Meter Change Program	R26-05H1.14
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Whitwell Meter Change Program	Whitwell Meter Change Program	R26-05F1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02C1.15-P-0006	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	201602	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02C1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602	201602	Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	201603	Centro St Main Replace 1300' 6"	Centro St Main Replace 1300' 6"	R26-02B1.15
1026-Tennessee American Water	R26-05M1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	201601	Missionary Ridge Tank Stair	Missionary Ridge Tank Stair	R26-02B1.15
1026-Tennessee American Water	R26-02G1.11-P-0009	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Whitwell Security gate	Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02H1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607	201607	18" Cone Vlv w/Hydr Cylinder #2	18" Cone Vlv w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50421100		401k Exp Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605	201605	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50421100		401k Exp Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604	201604	Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100		401k Exp Cap Credits						Work Order	Work Order	R26-05H1.15

1026-Tennessee American Water R26-02Q1.15-P-0020 Labor Overhead

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607	North Traveling Screen	North Traveling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Turndiameter Head Replacements	Turndiameter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	18" Cone Vlv w/Whyl Cylinder #2	18" Cone Vlv w/Whyl Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Spears Ave N of Wiert	Spears Ave N of Wiert	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Mains-Unscheduled	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	US27 BTN RIVERFRONT RELOCATION MAIN	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.12
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	North Traveling Screen	North Traveling Screen	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Turndiameter Head Replacements	Turndiameter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	12" Cone Vlv w/Whyl Cylinder	12" Cone Vlv w/Whyl Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	Francis St Install 995' of 6"	Francis St Install 995' of 6"	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201611	Francis St Install 995' of 6"	Francis St Install 995' of 6"	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	11/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.13-P-0001	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.13-P-0002	Labor Overhead	50422100		DCP Exp Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	Replace H.S. #16 Valve	Replace H.S. #16 Valve	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.15-P-0024	Labor Overhead	50426100		Retiree Med Cap Cr	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601	Installed Underdrain 5 in Filter Hse	Installed Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50426100		Retiree Med Cap Cr	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	18" Cone Vlv w/Whyl Cylinder #2	18" Cone Vlv w/Whyl Cylinder #2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50426100		Retiree Med Cap Cr	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602	(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603	Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201605	18" Cone Vlv w/Whyl Cylinder #2	18" Cone Vlv w/Whyl Cylinder #2	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	Labor Overhead	50426100		Retiree Med Cap Cr	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608	Rotating Element #16 High Service	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	5/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606	Morris Hill Rd Inseta Valve	Morris Hill Rd Inseta Valve	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	12/1/2016 0.00	10100000-Utility Plant In Service	10700000	201612	Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	50510100		PBOF Cap Credits	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201611	Slope Stability Study Chitico Pump T	Slope Stability Study Chitico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0015	Labor Overhead	50510100		PBOF Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201609	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02Q1.15

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02028-01	Labor Overhead	50510100		PBOF Cap Credits	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	Renewed Services SCUD 2016	R26-02028
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-05H1.16
1026-Tennessee American Water	R26-02028-01	Labor Overhead	50510100		PBOF Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02028
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50510100		PBOF Cap Credits	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	Manis Unscheduled	R26-05F1.14
1026-Tennessee American Water	R26-02Q1.14-P-0002	Labor Overhead	50510100		PBOF Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Work Order	Replace Underdrain 5 in Filter Hse	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Work Order	E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50510100		PBOF Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Manis Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor Overhead	50510100		PBOF Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50510100		PBOF Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Work Order	Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03J1.15-P-0001	Labor Overhead	50510100		PBOF Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	Work Order	R26-03J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50510100		PBOF Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50510100		PBOF Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-03J1.15-P-0001	Labor Overhead	50510100		PBOF Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	Work Order	R26-03J1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50510100		PBOF Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0015	Labor Overhead	50510100		PBOF Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	Missionary Ridge Tank Stair	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50510100		PBOF Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Manis Unscheduled	Manis Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0024	Labor Overhead	50510100		PBOF Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Replace H.S. #16 Valve	Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor Overhead	50510100		PBOF Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50510100		PBOF Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02L1.15-P-0021	Labor Overhead	50510100		PBOF Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50510100		PBOF Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/whd Cylinder	16" Cone Vlv w/whd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.15-P-0007	Labor Overhead	50510100		PBOF Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Signal View Main Replacement	Signal View Main Replacement	R26-02R1.15
1026-Tennessee American Water	R26-02R1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02R1.15
1026-Tennessee American Water	R26-02B1.15-P-0022	Labor Overhead	50510100		PBOF Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50510100		PBOF Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		12" Cone Vlv w/whd Cylinder #1	12" Cone Vlv w/whd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/whd Cylinder #1	18" Cone Vlv w/whd Cylinder #1	R26-02L1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	(2) Controllers for Filter Plant -	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02B1.15-P-0023	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		18" Cone Vlv w/whd Cylinder #2	18" Cone Vlv w/whd Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-05B1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-05B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02D1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St. Market-Ross Av	14th St. Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-02Q1.16-P-0012	Labor Overhead	50510100		PBOF Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Discharge Valve Actuator #12 Low Sr	Discharge Valve Actuator #12 Low Sr	R26-02Q1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	50510100		PBOF Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St. Market-Ross Av	14th St. Market-Ross Av	R26-02D1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	11/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0023	Labor Overhead	50510100		PBOF Cap Credits	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv w/whd Cylinder #2	18" Cone Vlv w/whd Cylinder #2	R26-02B1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	Labor Overhead	50510100		PBOF Cap Credits	10/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Dayton Blvd Main Extension	Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201609		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02L1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		(2) Controllers for Filter Plant -	(2) Controllers for Filter Plant -	R26-02L1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50510100		PBOF Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50510100		PBOF Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		18" Cone Vlv w/whd Cylinder #1	18" Cone Vlv w/whd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		North Travelling Screen	North Travelling Screen	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0005	Labor Overhead	50510100		PBOF Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50510100		PBOF Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	Work Order	R26-02F1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		PODP Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100		PODP Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-09H1.16-P-0001	Labor Overhead	50550100		PODP Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		PODP Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50550100		PODP Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	Shurt-Highlights Flow Improvements	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		PODP Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100		PODP Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50550100		PODP Cap Credits	10/1/2016 0.00	10100000-Utility Plant In Service	10700000	201610		Francis St Install 995' of 6"	Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02C1.14-P-0027	Labor Overhead	50550100		PODP Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chico Pump T	Slope Stability Study Chico Pump T	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	Wastewater Treatm't & Handling Impr	R26-02B1.15
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	New Hydrants / Valves 2016	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-02C1.13-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02C1.13
1026-Tennessee American Water	R26-02B1.13-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitation	Aldrich Unit #7 and #8 Rehabilitation	R26-02B1.13
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-02B1.14-P-0009	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50550100		Group Ins Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St. Main Replace 1,100' 6"	Centro St. Main Replace 1,100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.14-P-0009	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02B1.14
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Centro St. Main Replace 1,100' 6"	Centro St. Main Replace 1,100' 6"	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-02C1.14
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		R26-05C1.15	R26-05C1.15	R26-05C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Whetwell Security gate	Whetwell Security gate	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0006	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Pineview Lane Main Replacement	Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608		Replace H.S. #16 Valve	Replace H.S. #16 Valve	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Installed Inserta Valve in E. 11th	Installed Inserta Valve in E. 11th	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0007	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	Fairy Trail Main Replacement	R26-05H1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	Mains-Unscheduled	R26-02Q1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0007	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		2 Controllers for Filter Plant -	2 Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	R26-02B1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		18" Cone Vlv w/Hydr Cylinder #2	18" Cone Vlv w/Hydr Cylinder #2	R26-02C1.14
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50550100		Group Ins Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	Work Order	R26-05H1.15
1026-Tennessee American Water	R26-06H1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		2 Controllers for Filter Plant -	2 Controllers for Filter Plant -	R26-06H1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Shurt-Highlights Flow Improvements	Shurt-Highlights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		12" Cone Vlv w/Hydr Cylinder	12" Cone Vlv w/Hydr Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Ross Av	14th St Market-Ross Av	R26-02B1.15
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02D1.16
1026-Tennessee American Water	R26-02C1.15-P-0008	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Turbidimeter Head Replacements	Turbidimeter Head Replacements	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	3/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201603		2 Controllers for Filter Plant -	2 Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.16-P-0002	Labor Overhead	50550100		Group Ins Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	Work Order	R26-02F1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	9/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50550100		Group Ins Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	Work Order	R26-02H1.16

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_a	closed_month_	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Group Ins Cap Credits	3/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Group Ins Cap Credits	6/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Group Ins Cap Credits	9/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50610100	Group Ins Cap Credits	1/1/2016 0.00	10100000-Utility Plant In Service	10700000	201601		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	2/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201602		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50610100	Group Ins Cap Credits	3/1/2016 0.00	10100000-Utility Plant In Service	10700000	201603		(2) Controllers for Filter Plant -	R26-02C1.15
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50610100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50610100	Group Ins Cap Credits	4/1/2016 0.00	10100000-Utility Plant In Service	10700000	201604		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.11-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201606		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02Q1.12
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	6/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	7/1/2016 0.00	10100000-Utility Plant In Service	10700000	201607		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-02B1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	8/1/2016 0.00	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Labor Overhead	50610100	Group Ins Cap Credits	9/1/2016 0.00	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-02E1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inserta Valve in E. 11th	R26-02E1.15
1026-Tennessee American Water	R26-02Q032-01	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	R26-02Q032-01	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	R26-02Q032-01	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	126-020032
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50610100	Pension Cap Credits	7/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50610100	Pension Cap Credits	12/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Stuart Heights Flow Improvements	R26-02D1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Stuart Heights Flow Improvements	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Chico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Replace Underdrain 6 in Filter Hse	R26-02C1.14
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Mains-Unscheduled	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02R1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Replace Underdrain 5 in Filter Hse	R26-02R1.15
1026-Tennessee American Water	R26-02Q1.15-P-0013	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		E Brainerd Standpipe Rehab	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		18" Cone Vlv w/Hyd Cylinder #1	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Pinview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201608		Installed Inserta Valve in E. 11th	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-05C1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Missionary Ridge Tank Stair	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0031	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02D1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-02D1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		14th St Walker-Ross Av	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201607		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02R1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Adrich Units 7 and 8 Rehab True-Up	R26-02R1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05J1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-05I1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05I1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0.00	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_a_count	closed_month_number	work_order_description	fund_proj_number
1026-Tennessee American Water R26-02B1.15-P-0002		Labor Overhead	50610100	Pension Cap Credits	5/1/2015 000	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0012		Labor Overhead	50610100	Pension Cap Credits	6/1/2015 000	10100000-Utility Plant In Service	10700000	201606	Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0012		Labor Overhead	50610100	Pension Cap Credits	7/1/2015 000	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-0023		Labor Overhead	50610100	Pension Cap Credits	10/1/2015 000	10100000-Utility Plant In Service	10700000	201604	18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0021		Labor Overhead	50610100	Pension Cap Credits	1/1/2016 000	10100000-Utility Plant In Service	10700000	201601	18" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0014		Labor Overhead	50610100	Pension Cap Credits	1/1/2016 000	10100000-Utility Plant In Service	10700000	201601	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02C1.16-P-0001		Labor Overhead	50610100	Pension Cap Credits	1/1/2016 000	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-02C1.16
1026-Tennessee American Water R26-05C1.15-P-0001		Labor Overhead	50610100	Pension Cap Credits	1/1/2016 000	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-05C1.15
1026-Tennessee American Water R26-02C1.15-P-0001		Labor Overhead	50610100	Pension Cap Credits	1/1/2016 000	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-02C1.15
1026-Tennessee American Water R26-02B1.15-P-0001		Labor Overhead	50610100	Pension Cap Credits	2/1/2016 000	10100000-Utility Plant In Service	10700000	201602	Work Order	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0001		Labor Overhead	50610100	Pension Cap Credits	2/1/2016 000	10100000-Utility Plant In Service	10700000	201602	Work Order	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0001		Labor Overhead	50610100	Pension Cap Credits	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	(2) Controllers for Filter Plant -	R26-02B1.15
1026-Tennessee American Water R26-02C1.15-P-0001		Labor Overhead	50610100	Pension Cap Credits	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-02C1.15
1026-Tennessee American Water R26-02Q1.16-P-0003		Labor Overhead	50610100	Pension Cap Credits	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water R26-05C1.16-P-0001		Labor Overhead	50610100	Pension Cap Credits	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-05C1.16
1026-Tennessee American Water R26-02Q1.15-P-0022		Labor Overhead	50610100	Pension Cap Credits	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0023		Labor Overhead	50610100	Pension Cap Credits	4/1/2016 000	10100000-Utility Plant In Service	10700000	201604	18" Cone Vlv w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water R26-02C1.15-P-0001		Labor Overhead	50610100	Pension Cap Credits	5/1/2016 000	10100000-Utility Plant In Service	10700000	201605	Work Order	R26-02C1.15
1026-Tennessee American Water R26-02Q1.15-P-0037		Labor Overhead	50610100	Pension Cap Credits	5/1/2016 000	10100000-Utility Plant In Service	10700000	201608	Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water R26-02B1.15-P-0002		Labor Overhead	50610100	Pension Cap Credits	6/1/2016 000	10100000-Utility Plant In Service	10700000	201606	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02D1.11-P-0002		Labor Overhead	50610100	Pension Cap Credits	6/1/2016 000	10100000-Utility Plant In Service	10700000	201606	US27 RTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American Water R26-02B1.15-P-0002		Labor Overhead	50610100	Pension Cap Credits	7/1/2016 000	10100000-Utility Plant In Service	10700000	201607	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-05H1.16-P-0001		Labor Overhead	50610100	Pension Cap Credits	9/1/2016 000	10100000-Utility Plant In Service	10700000	201609	Work Order	R26-05H1.16
1026-Tennessee American Water R26-02B1.15-P-0015		Materials & Supplies	52000000	M&S Natural Account	12/1/2016 000	10600000-Completed Not Classified	10700000	201612	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water R26-02B1.16-P-0002		Materials & Supplies	52000000	M&S Natural Account	4/1/2016 000	10600000-Completed Not Classified	10700000	201612	Repl Obsolete Remote Site RTUs	R26-02B1.16
1026-Tennessee American Water R26-02E1.16-P-0003		Materials & Supplies	52000000	M&S Natural Account	7/1/2016 000	10600000-Completed Not Classified	10700000	201607	Fire Hydrant Install 617 Hudson Rd	R26-02E1.16
1026-Tennessee American Water R26-02M1.16-P-6005		Materials & Supplies	52000000	M&S Natural Account	8/1/2016 000	10600000-Completed Not Classified	10700000	201612	Wastewater Treatm't & Handling Impr	R26-02M1.16
1026-Tennessee American Water R26-02M1.16-P-0004		Materials & Supplies	52000000	M&S Natural Account	9/1/2016 000	10600000-Completed Not Classified	10700000	201611	Server Refresh	R26-02M1.16
1026-Tennessee American Water R26-02C1.14-P-0001		Materials & Supplies	52000000	M&S Natural Account	12/1/2013 000	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02C1.14-P-0001		Materials & Supplies	52000000	M&S Natural Account	3/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02C1.14-P-0001		Materials & Supplies	52000000	M&S Natural Account	4/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02C1.14-P-0001		Materials & Supplies	52000000	M&S Natural Account	10/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	R26-02C1.14
1026-Tennessee American Water R26-02C1.15-P-0001		Materials & Supplies	52000000	M&S Natural Account	2/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	R26-02C1.15
1026-Tennessee American Water R26-02B1.15-P-0005		Materials & Supplies	52000000	M&S Natural Account	3/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0008		Materials & Supplies	52000000	M&S Natural Account	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	Centro St Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water R26-02D1.11-P-0009		Materials & Supplies	52000000	M&S Natural Account	5/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601	Calhoun Avenue 16" relocation with	R26-02D1.11
1026-Tennessee American Water R26-02B1.15-P-0007		Materials & Supplies	52000000	M&S Natural Account	6/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02M1.15-P-5001		Materials & Supplies	52000000	M&S Natural Account	8/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Whitwell Security gate	R26-05M1.15
1026-Tennessee American Water R26-05H1.15-P-0001		Materials & Supplies	52000000	M&S Natural Account	8/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-05H1.15
1026-Tennessee American Water R26-02B1.15-P-0007		Materials & Supplies	52000000	M&S Natural Account	9/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0007		Materials & Supplies	52000000	M&S Natural Account	9/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201602	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-05C1.15-P-0001		Materials & Supplies	52000000	M&S Natural Account	10/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	R26-05C1.15
1026-Tennessee American Water R26-05C1.15-P-0001		Materials & Supplies	52000000	M&S Natural Account	10/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	R26-05C1.15
1026-Tennessee American Water R26-02B1.15-P-0007		Materials & Supplies	52000000	M&S Natural Account	12/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201611	Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02C1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	12/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201606	Work Order	R26-02C1.16
1026-Tennessee American Water R26-02C1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	12/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201606	Work Order	R26-02C1.16
1026-Tennessee American Water R26-05F1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	1/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201604	Spears Ave N of Wert	R26-05F1.16
1026-Tennessee American Water R26-02B1.16-P-0003		Materials & Supplies	52000000	M&S Natural Account	1/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201609	Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water R26-05H1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	3/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201604	Spears Ave N of Wert	R26-05H1.16
1026-Tennessee American Water R26-02B1.15-P-0002		Materials & Supplies	52000000	M&S Natural Account	4/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02H1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	5/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	7/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02F1.16
1026-Tennessee American Water R26-02G1.15-P-0001		Materials & Supplies	52000000	M&S Natural Account	7/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02G1.15
1026-Tennessee American Water R26-02G1.15-P-0001		Materials & Supplies	52000000	M&S Natural Account	9/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02G1.15
1026-Tennessee American Water R26-02G1.15-P-0001		Materials & Supplies	52000000	M&S Natural Account	9/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-02G1.15
1026-Tennessee American Water R26-02G1.15-P-0001		Materials & Supplies	52000000	M&S Natural Account	10/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02G1.15
1026-Tennessee American Water R26-02G1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02G1.16
1026-Tennessee American Water R26-02C1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	12/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-02C1.16
1026-Tennessee American Water R26-02C1.11-P-0001		Materials & Supplies	52000000	M&S Natural Account	1/1/2016 000	10100000-Utility Plant In Service	10700000	201601	US27 RTN RIVERFRONT RELOCATION MAIN	R26-02C1.11
1026-Tennessee American Water R26-02H1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	2/1/2016 000	10100000-Utility Plant In Service	10700000	201602	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02H1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	3/1/2016 000	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	4/1/2016 000	10100000-Utility Plant In Service	10700000	201604	24" HDPE for River Crossing	R26-02F1.16
1026-Tennessee American Water R26-02C1.16-P-0002		Materials & Supplies	52000000	M&S Natural Account	4/1/2016 000	10100000-Utility Plant In Service	10700000	201604	Work Order	R26-02C1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_a	closed_month_	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	5/1/2016 0.00	10100000-Utality Plant In Service	10700000	201605		Work Order	R26-02F1.16
1026-Tennessee American Water R26-02B1.15-P-0002		Materials & Supplies	52000000	M&S Natural Account	5/1/2016 0.00	10100000-Utality Plant In Service	10700000	201605		Suair Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water R26-02C1.16-P-0002		Materials & Supplies	52000000	M&S Natural Account	6/1/2016 0.00	10100000-Utality Plant In Service	10700000	201606		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	7/1/2016 0.00	10100000-Utality Plant In Service	10700000	201607		Work Order	R26-02F1.16
1026-Tennessee American Water R26-02J1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0.00	10100000-Utality Plant In Service	10700000	201608		Work Order	R26-02J1.16
1026-Tennessee American Water R26-02A1.15-P-0005		Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0.00	10100000-Utality Plant In Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water R26-02H1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0.00	10100000-Utality Plant In Service	10700000	201609		Work Order	R26-02H1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	10/1/2016 0.00	10100000-Utality Plant In Service	10700000	201610		Work Order	R26-02F1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000	M&S Natural Account	11/1/2016 0.00	10100000-Utality Plant In Service	10700000	201611		Work Order	R26-02F1.16
1026-Tennessee American Water R26-02B1.15-P-0015		Other	52500000	Misc:Exp Natural Actt	6/1/2015 0.00	10600000-Completed Not Classified	10700000	201603		Installed Inserta Valve in E. 11th	R26-02B1.15
1026-Tennessee American Water R26-02L1.15-P-0002		Other	52500000	Misc:Exp Natural Actt	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02L1.15
1026-Tennessee American Water R26-02L1.16-P-0002		Other	52500000	Misc:Exp Natural Actt	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUS	R26-02L1.16
1026-Tennessee American Water R26-02L1.16-P-0002		Other	52500000	Misc:Exp Natural Actt	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	DELL MARKETING LP	Repl Obsolete Remote Site RTUS	R26-02L1.16
1026-Tennessee American Water R26-02C1.14-P-0001		Other	52500000	Misc:Exp Natural Actt	3/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	A-1 Barricades Inc	Repl Obsolete Remote Site RTUS	R26-02C1.14
1026-Tennessee American Water R26-02C1.14-P-0001		Other	52500000	Misc:Exp Natural Actt	4/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201604	A-1 Barricades Inc	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02Q1.15-P-0001		Other	52500000	Misc:Exp Natural Actt	5/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Whyl Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0021		Other	52500000	Misc:Exp Natural Actt	10/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Vault 3A 54" Tap Saddle Install	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0034		Other	52500000	Misc:Exp Natural Actt	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		Other	52500000	Misc:Exp Natural Actt	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		PRV Station Upgrades	R26-02Q1.15
1026-Tennessee American Water R26-05Q1.15-P-0009		Other	52500000	Misc:Exp Natural Actt	11/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		replace backwash flow control valve	R26-05Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0021		Other	52500000	Misc:Exp Natural Actt	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201607		16" Cone Vlv w/Whyl Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0038		Other	52500000	Misc:Exp Natural Actt	12/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Lab Sample Oven	R26-02Q1.15
1026-Tennessee American Water R26-02J1.15-P-0001		Other	52500000	Misc:Exp Natural Actt	2/1/2016 0.00	10100000-Utality Plant In Service	10700000	201607		Work Order	R26-02J1.15
1026-Tennessee American Water R26-05J1.16-P-0001		AFUDC Debt	85000000	AFUDC Debt	7/1/2013 0.00	10100000-Utality Plant In Service	10700000	201606		Citico Plant Improvements Phase 1B	R26-05J1.16
1026-Tennessee American Water R26-020028-01		AFUDC Debt	85000000	AFUDC Debt	9/1/2013 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water R26-02Q1.14-P-0027		AFUDC Debt	85000000	AFUDC Debt	8/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water R26-02B1.15-P-0015		AFUDC Debt	85000000	AFUDC Debt	10/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02B1.15
1026-Tennessee American Water R26-02Q1.15-P-0032		AFUDC Debt	85000000	AFUDC Debt	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0004		AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201607		Suair Heights Booster Upgrade	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0003		AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Piroba St 525' 6" Main	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		VFD @ Wiley Ross and Red Hill Boost	R26-02Q1.15
1026-Tennessee American Water R26-02M1.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Suair Heights Booster Upgrade	R26-02M1.16
1026-Tennessee American Water R26-02M1.16-P-0001		AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02M1.16
1026-Tennessee American Water R26-02M1.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02M1.16
1026-Tennessee American Water R26-02M1.16-P-0001		AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water R26-02Q1.15-P-0020		AFUDC Debt	85000000	AFUDC Debt	8/1/2014 0.00	10100000-Utality Plant In Service	10700000	201601		Citico Plant Gate, Inv #B439	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0023		AFUDC Debt	85000000	AFUDC Debt	7/1/2015 0.00	10100000-Utality Plant In Service	10700000	201601		Citico Plant Gate, Inv #B439	R26-02Q1.15
1026-Tennessee American Water R26-02B1.14-P-0001		AFUDC Debt	85000000	AFUDC Debt	11/1/2015 0.00	10100000-Utality Plant In Service	10700000	201604		Citico Plant Gate, Inv #B439	R26-02B1.14
1026-Tennessee American Water R26-02Q1.15-P-0035		AFUDC Debt	85000000	AFUDC Debt	11/1/2015 0.00	10100000-Utality Plant In Service	10700000	201604		12" Cone Vlv w/Whyl Cylinder	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0040		AFUDC Debt	85000000	AFUDC Debt	12/1/2015 0.00	10100000-Utality Plant In Service	10700000	201601		Work Order	R26-02Q1.14
1026-Tennessee American Water R26-02Q1.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	1/1/2016 0.00	10100000-Utality Plant In Service	10700000	201603		Suair Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0035		AFUDC Debt	85000000	AFUDC Debt	1/1/2016 0.00	10100000-Utality Plant In Service	10700000	201601		Replace Valve Machine Controller	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0.00	10100000-Utality Plant In Service	10700000	201606		Filter Hse 2 Foyer Roof Repl	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0037		AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0.00	10100000-Utality Plant In Service	10700000	201606		PRV Station Upgrades	R26-03F1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0.00	10100000-Utality Plant In Service	10700000	201606		PRV Station Upgrades	R26-03F1.15
1026-Tennessee American Water R26-02B1.15-P-0012		AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0.00	10100000-Utality Plant In Service	10700000	201606		PRV Station Upgrades	R26-03F1.15
1026-Tennessee American Water R26-02Q1.15-P-0027		AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0.00	10100000-Utality Plant In Service	10700000	201612		Prehew Lane Main Replacement	R26-02Q1.15
1026-Tennessee American Water R26-05B1.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0.00	10100000-Utality Plant In Service	10700000	201606		Citico 20" Cross Tie Piping	R26-05B1.16
1026-Tennessee American Water R26-05B1.16-P-0002		AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0.00	10100000-Utality Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water R26-02D1.16-P-0003		AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0.00	10100000-Utality Plant In Service	10700000	201606		Francis St Install 995' of 6"	R26-02D1.16
1026-Tennessee American Water R26-02Q1.15-P-0027		AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0.00	10100000-Utality Plant In Service	10700000	201605		Riverfront Pkwy Offset	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0027		AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0.00	10100000-Utality Plant In Service	10700000	201612		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.14-P-0027		Contracted Services	53150000	Contr Svc-Other	9/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.14
1026-Tennessee American Water R26-020028-01		Contracted Services	53150000	Contr Svc-Other	3/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-020028
1026-Tennessee American Water R26-020028-01		Contracted Services	53150000	Contr Svc-Other	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water R26-020028-01		Contracted Services	53150000	Contr Svc-Other	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-020028
1026-Tennessee American Water R26-02M1.16-P-0003		Contracted Services	53150000	Contr Svc-Other	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water R26-020028-01		Contracted Services	53150000	Contr Svc-Other	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609	Bowen Engineering Corp	R26-020028	
1026-Tennessee American Water R26-02M1.16-P-0002		Contracted Services	53150000	Contr Svc-Other	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201612	Lifetouch Church Directories &	R26-02M1.16	
1026-Tennessee American Water R26-02B1.16-P-0002		Contracted Services	53150000	Contr Svc-Other	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611	CHATTANOOGA CITY OF	R26-02B1.16	

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	external_gl_number	closed_month	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	126-02028-01	Contracted Services	53150000		Contr Svc-Other	11/1/2016 0:00	10600000-Completed Not Classified	10700000	201611	201611	Bowen Engineering Corp	Citico Plant Improvements Phase 1B	126-02028
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201612	201612	UTILITIES AUTOMATION SERVICES	Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201612	201612	MAXIM AUTOMATION	Repl Obsolete Remote Site RTUs	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2016 0:00	10600000-Completed Not Classified	10700000	201612	201612	ESLINGER CONTRACTING CO	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201601	201601	MIDWEST MOBILE WASHERS LLC	Aldrich Unit #7 and #8 Rehabilitation	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2013 0:00	10899999-Unitized Removal	Salvage 25710000	201601	201601	TECH COAT, INC.	Aldrich Unit #7 and #8 Rehabilitation	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2013 0:00	10899999-Unitized Removal	Salvage 25710000	201601	201601	CALGON CARBON CORPORATION	Aldrich Unit #7 and #8 Rehabilitation	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	7/1/2014 0:00	10899999-Unitized Removal	Salvage 25710000	201605	201605	ESLINGER CONTRACTING CO	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2014 0:00	10899999-Unitized Removal	Salvage 25710000	201604	201604	ESLINGER CONTRACTING CO	Mains Underscheduled	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	9/1/2014 0:00	10899999-Unitized Removal	Salvage 25710000	201601	201601	WHITWELL METER CHANGE PROGRAM	Whitwell Meter Change Program	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	3/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201604	201604	Work Order	Aldrich Unit #7 and #8 Rehabilitation	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201611	201611	Kellys Ferry Road Offset	Kellys Ferry Road Offset	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	7/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201603	201603	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201602	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201602	201602	Calhoun Avenue 16" relocation with	Calhoun Avenue 16" relocation with	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201607	201607	18" Cone Vlv w/whd Cylinder #1	18" Cone Vlv w/whd Cylinder #1	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	12/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201607	201607	18" Cone Vlv w/whd Cylinder #2	18" Cone Vlv w/whd Cylinder #2	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201607	201607	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201612	201612	SEI Inc	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201612	201612	CHATTANOOGA CITY OF	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201611	201611	CHATTANOOGA CITY OF	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201602	201602	Replace Underdrain 11 in Filter Hse	Replace Underdrain 11 in Filter Hse	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201603	201603	Crestwood Power Service Renovation	Crestwood Power Service Renovation	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604	201604	Repl Drop Ceiling Filter Bldg	Repl Drop Ceiling Filter Bldg	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606	201606	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201606	201606	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201607	201607	18" Cone Vlv w/whd Cylinder #2	18" Cone Vlv w/whd Cylinder #2	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201610	201610	Francis St install 995 of 6"	Francis St install 995 of 6"	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201612	201612	HDPE for River Crossing	HDPE for River Crossing	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201604	201604	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	11/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201611	201611	Lab Sample Oven	Lab Sample Oven	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2015 0:00	10600000-Completed Not Classified	10700000	201605	201605	Slope Stability Study Clctio Pump T	Slope Stability Study Clctio Pump T	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2015 0:00	10600000-Completed Not Classified	10700000	201611	201611	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	11/1/2015 0:00	10600000-Completed Not Classified	10700000	201606	201606	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	5/1/2016 0:00	10600000-Completed Not Classified	10700000	201608	201608	Dayton Blvd Main Replace	Dayton Blvd Main Replace	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2016 0:00	10600000-Completed Not Classified	10700000	201612	201612	Stuart Heights Booster Upgrade	Stuart Heights Booster Upgrade	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	5/1/2014 0:00	10600000-Completed Not Classified	10700000	201605	201605	Renewed Services SCUD 2016	Renewed Services SCUD 2016	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	1/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201610	201610	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	1/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201603	201603	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201606	201606	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201601	201601	Citico Pump Station Air Compressor	Citico Pump Station Air Compressor	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201604	201604	West 47th St Main Replacement	West 47th St Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	5/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201601	201601	Kellys Ferry Road Offset	Kellys Ferry Road Offset	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201602	201602	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201604	201604	Gate & Check Vlv #7 S MissionBridge	Gate & Check Vlv #7 S MissionBridge	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201601	201601	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201612	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201604	201604	Signal View Main Replacement	Signal View Main Replacement	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201606	201606	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	8/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201601	201601	Replace Underdrain 6 in Filter Hse	Replace Underdrain 6 in Filter Hse	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201604	201604	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201607	201607	18" Cone Vlv w/whd Cylinder #2	18" Cone Vlv w/whd Cylinder #2	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201612	201612	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	11/1/2015 0:00	10899999-Unitized Removal	Salvage 25710000	201603	201603	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	1/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201606	201606	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	1/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201612	201612	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	1/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201609	201609	Spear Ave N of Wirt	Spear Ave N of Wirt	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201612	201612	Work Order	Work Order	R26-02B1.16
1026-Tennessee American Water	R26-02B1.16-P-0001	Contracted Services	53150000		Contr Svc-Other	4/1/2016 0:00	10899999-Unitized Removal	Salvage 25710000	201612	201612	24" HDPE for River Crossing	24" HDPE for River Crossing	R26-02B1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-QD1.16-P-0002	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		14th St Market-Boss Av	R26-QD1.16
1026-Tennessee American Water	R26-QB1.16-P-0003	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-QB1.16
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-QD1.16
1026-Tennessee American Water	R26-QB1.15-P-0002	Other	55000100		Trans Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-QB1.15
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55000100		Trans Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-QD1.16
1026-Tennessee American Water	R26-QB1.16-P-0002	Other	55000100		Trans Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-QB1.16
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55000100		Trans Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-QD1.16
1026-Tennessee American Water	R26-QB1.15-P-0002	Other	55000100		Trans Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Stuart Heights Flow Improvements	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0002	Other	55000100		Trans Cap Credits	11/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-QD1.15
1026-Tennessee American Water	R26-QB1.15-P-0005	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vw w/lyd Cylinder #2	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0002	Other	55000100		Trans Cap Credits	11/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Dayton Blvd Main Extension	R26-QD1.15
1026-Tennessee American Water	R26-QB1.15-P-0005	Other	55000100		Trans Cap Credits	12/1/2015 0.00	10100000-Utility Plant in Service	10700000	201609		(2) Controllers for Filter Plant -	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0023	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-QD1.15
1026-Tennessee American Water	R26-QB1.16-P-0001	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vw w/lyd Cylinder #2	R26-QB1.16
1026-Tennessee American Water	R26-QD1.15-P-0021	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-QD1.15
1026-Tennessee American Water	R26-QB1.15-P-0002	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		16" Cone Vw w/lyd Cylinder	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0002	Other	55000100		Trans Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		E Brainerd Standpipe Rehab	R26-QD1.15
1026-Tennessee American Water	R26-QB1.16-P-0001	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Stuart Heights Flow Improvements	R26-QB1.16
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-QD1.16
1026-Tennessee American Water	R26-QB1.16-P-0003	Other	55000100		Trans Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Drain System Filter Hse 2	R26-QB1.16
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-QD1.16
1026-Tennessee American Water	R26-QB1.15-P-0012	Other	55000100		Trans Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Pneaving Lane Main Replacement	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0037	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Revolting Element #16 High Service	R26-QD1.15
1026-Tennessee American Water	R26-QB1.16-P-0001	Other	55000100		Trans Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-QB1.16
1026-Tennessee American Water	R26-QD1.15-P-0002	Other	55000100		Trans Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201607		Stuart Heights Flow Improvements	R26-QD1.15
1026-Tennessee American Water	R26-QB1.16-P-0001	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-QB1.16
1026-Tennessee American Water	R26-QD1.11-P-0001	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		US27 BTN RIVERFRONT RELOCATION MAIN	R26-QD1.12
1026-Tennessee American Water	R26-QB1.16-P-0001	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Work Order	R26-QB1.16
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201608		Stuart Heights Flow Improvements	R26-QD1.16
1026-Tennessee American Water	R26-QB1.15-P-0002	Other	55000100		Trans Cap Credits	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		US27 BTN RIVERFRONT RELOCATION MAIN	R26-QB1.15
1026-Tennessee American Water	R26-QD1.11-P-0015	Other	55720100		Ins W/C Cap Credits	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chco Pump T	R26-QD1.14
1026-Tennessee American Water	R26-QB1.15-P-0001	Other	55720100		Ins W/C Cap Credits	8/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	R26-QB1.15
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55720100		Ins W/C Cap Credits	9/1/2014 0.00	10600000-Completed Not Classified	10700000	201610		New Hydrants / Valves 2016	R26-QD1.16
1026-Tennessee American Water	R26-QB1.14-P-0009	Other	55720100		Ins W/C Cap Credits	12/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-QB1.14
1026-Tennessee American Water	R26-QD1.14-P-0009	Other	55720100		Ins W/C Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-QD1.14
1026-Tennessee American Water	R26-QB1.15-P-0001	Other	55720100		Ins W/C Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Calhoun Avenue 16" relocation with	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0001	Other	55720100		Ins W/C Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-QD1.15
1026-Tennessee American Water	R26-QB1.15-P-0008	Other	55720100		Ins W/C Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0008	Other	55720100		Ins W/C Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Centro St. Main Replace 1100' 6"	R26-QD1.15
1026-Tennessee American Water	R26-QB1.15-P-0008	Other	55720100		Ins W/C Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0005	Other	55720100		Ins W/C Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-QD1.15
1026-Tennessee American Water	R26-QB1.15-P-0005	Other	55720100		Ins W/C Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Centro St. Main Replace 1100' 6"	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0008	Other	55720100		Ins W/C Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Work Order	R26-QD1.15
1026-Tennessee American Water	R26-QB1.15-P-0002	Other	55720100		Ins W/C Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vw w/lyd Cylinder #1	R26-QB1.15
1026-Tennessee American Water	R26-QD1.15-P-0002	Other	55720100		Ins W/C Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201609		E Brainerd Standpipe Rehab	R26-QD1.15
1026-Tennessee American Water	R26-QB1.15-P-0001	Other	55720100		Ins W/C Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-QB1.15
1026-Tennessee American Water	R26-QD1.14-P-0001	Other	55720100		Ins W/C Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vw w/lyd Cylinder	R26-QD1.14
1026-Tennessee American Water	R26-QB1.15-P-0002	Other	55720100		Ins W/C Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-QB1.15
1026-Tennessee American Water	R26-QD1.11-P-0002	Other	55720100		Ins W/C Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-QD1.11
1026-Tennessee American Water	R26-QB1.16-P-0003	Other	55720100		Ins W/C Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-QB1.16
1026-Tennessee American Water	R26-QD1.14-P-0001	Other	55720100		Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-QD1.14
1026-Tennessee American Water	R26-QB1.16-P-0005	Other	55720100		Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		North Travelling Screen	R26-QB1.16
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55720100		Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Work Order	R26-QD1.16
1026-Tennessee American Water	R26-QB1.15-P-0003	Other	55720100		Ins W/C Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		12" Cone Vw w/lyd Cylinder	R26-QB1.15
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55720100		Ins W/C Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201609		Spears Ave N of Wert	R26-QD1.16
1026-Tennessee American Water	R26-QB1.16-P-0001	Other	55720100		Ins W/C Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-QB1.16
1026-Tennessee American Water	R26-QD1.15-P-0023	Other	55720100		Ins W/C Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vw w/lyd Cylinder #2	R26-QD1.15
1026-Tennessee American Water	R26-QB1.16-P-0001	Other	55720100		Ins W/C Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-QB1.16
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55720100		Ins W/C Cap Credits	6/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Discharge Valve Actuator #12 Low Sr	R26-QD1.16
1026-Tennessee American Water	R26-QB1.16-P-0012	Other	55720100		Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-QB1.16
1026-Tennessee American Water	R26-QD1.16-P-0001	Other	55720100		Ins W/C Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-QD1.16
1026-Tennessee American Water	R26-QB1.15-P-0002	Other	55720100		Ins W/C Cap Credits	8/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-QB1.15

company_c	work_order_number	charge_type	external_cont_e	cost_element	charge_mo	gl_account	external_gl_a	closed_month_	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05F1.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	2/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0038	Overhead	52805100	Indirect OH RWP Cr	2/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201604		Lab Sample Oven	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	2/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0006	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201604		Platform & Stairs Filter Aid Bldg	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0003	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201609		Spent Ave No1 Wrt	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0009	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201605		Crestwood Power Service Renovation	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Overhead	52805100	Indirect OH RWP Cr	3/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vlv w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	4/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05F1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	4/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05F1.16
1026-Tennessee American Water	R26-03H1.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	5/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-03H1.15
1026-Tennessee American Water	R26-03F1.15-P-0001	Overhead	52805100	Indirect OH RWP Cr	5/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-03F1.15
1026-Tennessee American Water	R26-02Q1.16-P-0011	Overhead	52805100	Indirect OH RWP Cr	5/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	6/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201610		Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	6/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		14H1 St Market-Ross Av	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	7/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	7/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	7/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	8/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	10/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	10/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Overhead	52805100	Indirect OH RWP Cr	11/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Contracted Services	53110000	Contrt Svc-Eng	6/1/2015	000 10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citco Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Contracted Services	53110000	Contrt Svc-Eng	9/1/2015	000 10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citco Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0015	Contracted Services	53110000	Contrt Svc-Eng	2/1/2016	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	4/1/2016	000 10600000-Completed Not Classified	10700000	201609		Citico Plant Main Replace	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0015	Contracted Services	53110000	Contrt Svc-Eng	8/1/2016	000 10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #4339	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0027	Contracted Services	53110000	Contrt Svc-Eng	8/1/2016	000 10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.14-P-0027	Contracted Services	53110000	Contrt Svc-Eng	11/1/2016	000 10600000-Completed Not Classified	10700000	201611	THOMPSON ENGINEERING	Slope Stability Study Citco Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0015	Contracted Services	53110000	Contrt Svc-Eng	12/1/2016	000 10600000-Completed Not Classified	10700000	201612	THOMPSON ENGINEERING	Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.14-P-0009	Contracted Services	53110000	Contrt Svc-Eng	7/1/2014	000 10899999-Unitized Removal/Salvage	25710000	201603	Volkert & Associates Inc	Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53110000	Contrt Svc-Eng	12/1/2014	000 10899999-Unitized Removal/Salvage	25710000	201601		Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.14-P-0009	Contracted Services	53110000	Contrt Svc-Eng	1/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53110000	Contrt Svc-Eng	4/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601		Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.13-P-0002	Contracted Services	53110000	Contrt Svc-Eng	11/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.13
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	12/1/2015	000 10899999-Unitized Removal/Salvage	25710000	201601		Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53110000	Contrt Svc-Eng	12/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612		Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53110000	Contrt Svc-Eng	6/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201611		Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitati	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.11-P-0001	Contracted Services	53110000	Contrt Svc-Eng	9/1/2016	000 10899999-Unitized Removal/Salvage	25710000	201612	Stantec Consulting Services Inc	14H1 St Market-Ross Av	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	8/1/2016	000 10100000-Utility Plant in Service	10700000	201604		Stuart Heights Flow Improvements	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53110000	Contrt Svc-Eng	3/1/2016	000 10100000-Utility Plant in Service	10700000	201605		Stuart Heights Flow Improvements	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	3/1/2016	000 10100000-Utility Plant in Service	10700000	201605		Camp Jordan 12" Main Install	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53110000	Contrt Svc-Eng	8/1/2016	000 10100000-Utility Plant in Service	10700000	201608		18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.11-P-0001	Contracted Services	53110000	Contrt Svc-Eng	8/1/2016	000 10100000-Utility Plant in Service	10700000	201608		24" HDPE for River Crossing	R26-02Q1.11
1026-Tennessee American Water	R26-02Q1.16-P-0005	Contracted Services	53110000	Contrt Svc-Eng	9/1/2016	000 10100000-Utility Plant in Service	10700000	201609	THOMPSON ENGINEERING	US27 RTN RIVERFRONT RELOCATION MAIN	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0005	Contracted Services	53110000	Contrt Svc-Eng	8/1/2016	000 10100000-Utility Plant in Service	10700000	201609		Dayton Blvd Main Extension	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	5/1/2013	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53110000	Contrt Svc-Eng	8/1/2013	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	9/1/2015	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.15-P-0002	Contracted Services	53110000	Contrt Svc-Eng	3/1/2016	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	7/1/2016	000 10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	10/1/2016	000 10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	12/1/2013	000 10600000-Completed Not Classified	10700000	201611		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	2/1/2014	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	2/1/2016	000 10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	4/1/2016	000 10600000-Completed Not Classified	10700000	201606		Wastewater Treatm't & Handling Impr	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	7/1/2016	000 10600000-Completed Not Classified	10700000	201607		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	10/1/2015	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	11/1/2016	000 10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.16
1026-Tennessee American Water	R26-02Q1.16-P-0002	Contracted Services	53110000	Contrt Svc-Eng	2/1/2017	000 10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02Q1.16

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_a	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	3/1/2016 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	12/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	1/1/2016 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	4/1/2016 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	5/1/2013 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	11/1/2013 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	3/1/2014 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	12/1/2014 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	4/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	7/1/2016 000	10600000-Completed Not Classified	10700000	201607		Wastewater Treatm't & Handling Impr	26-020032
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	5/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	4/1/2016 000	10600000-Completed Not Classified	10700000	201604		Citico Plant Improvements Phase 1B	26-020032
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	5/1/2013 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	10/1/2013 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	11/1/2013 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	7/1/2013 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020032-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	3/1/2016 000	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	26-020032
1026-Tennessee American Water	26-020032-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	2/1/2016 000	10600000-Completed Not Classified	10700000	201603		Wastewater Treatm't & Handling Impr	26-020032
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482200	AWWSC Dpt/Amnt CAPX	6/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482200	AWWSC Dpt/Amnt CAPX	8/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482300	AWWSC Gen Tax CAPX	6/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482300	AWWSC Gen Tax CAPX	10/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482400	AWWSC Interest CAPX	1/1/2014 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482400	AWWSC Interest CAPX	8/1/2015 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020028-01	Service Company Charges	53482500	AWWSC Oth Inc CAPX	1/1/2016 000	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	26-020028
1026-Tennessee American Water	26-020032-01	Other - Paving	62520700	AWWSC Oth Inc CAPX	2/1/2016 000	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	26-020032
1026-Tennessee American Water	26-020032-01	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	5/1/2016 000	10600000-Completed Not Classified	10700000	201605		New Hydrants / Valves 2016	26-0201.16
1026-Tennessee American Water	26-020032-01	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2014 000	10600000-Completed Not Classified	10700000	201611	PHALLESS INC	Wastewater Treatm't & Handling Impr	26-020032
1026-Tennessee American Water	26-02021.14-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	5/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201604	TNT CONCRETE	Mains-Unscheduled	26-02021.14
1026-Tennessee American Water	26-02021.14-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	8/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201604	TNT CONCRETE	Mains-Unscheduled	26-02021.14
1026-Tennessee American Water	26-02021.14-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	12/1/2014 000	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	26-02021.14
1026-Tennessee American Water	26-02021.14-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	1/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	26-02021.14
1026-Tennessee American Water	26-02021.14-P-0008	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	7/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601		Centro St. Main Replace 1100' 6"	26-02031.15
1026-Tennessee American Water	26-02081.15-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	8/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201601		Mains-Unscheduled	26-02021.14
1026-Tennessee American Water	26-02081.15-P-0014	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	10/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	26-02081.15
1026-Tennessee American Water	26-02081.15-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2015 000	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	26-02081.15
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	3/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	3/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	3/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0002	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	5/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	5/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0002	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	7/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	8/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	10/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201611	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	10/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201611	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	10/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	10/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg/Bc/ckll	11/1/2016 000	10899999-Unitized Removal/Salvage	25710000	201612	TNT CONCRETE	Work Order	26-02021.16
1026-Tennessee American Water	26-02021.16-P-0001	Other - Paving	62520700	Misc Main Pvg							

Tennessee American Water Company
For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-05M1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201603		Whitwell building security	R26-05M1.15
1026-Tennessee American Water	R26-05M1.15-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Chattanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-05M1.15-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Hwy 27 6" Main Extension	R26-05M1.15
1026-Tennessee American Water	R26-02Q1.15-P-0037	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10600000-Completed Not Classified	10700000	201608		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.15-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		E Brainerd Standpipe Rehab	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Signage #25080	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Morris Hill Rd Inertia Valve	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Server Refresh	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10600000-Completed Not Classified	10700000	201606		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Dayton Blvd Main Extension	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201610		Filter drain #19 actuator	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0017	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Replace Plant Analyzers	R26-02Q1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201612		Camp Jordan 12" Main Install	R26-02M1.16
1026-Tennessee American Water	R26-02M1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2013 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02M1.13
1026-Tennessee American Water	R26-02M1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2013 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02M1.13
1026-Tennessee American Water	R26-02M1.14-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201605		Calhoun Avenue 16" relocation with	R26-05F1.14
1026-Tennessee American Water	R26-02M1.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	9/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.13-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201601		Aldrich Unit #7 and #8 Rehabilitati	R26-02M1.13
1026-Tennessee American Water	R26-02M1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0005	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02M1.15
1026-Tennessee American Water	R26-02M1.14-P-0009	CWIP Accrual	52801200		Capital Acc Clearing	7/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.16-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02M1.16-P-0012	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Preview Lane Main Replacement	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0003	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Spears Ave N of Wirt	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2012 0.00	10100000-Utility Plant in Service	10700000	201612		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02D1.12
1026-Tennessee American Water	R26-02M1.15-P-0007	CWIP Accrual	52801200		Capital Acc Clearing	2/1/2013 0.00	10100000-Utility Plant in Service	10700000	201612		LOOKOUT CREEK BRIDGE MAIN REP AS	R26-02D1.12
1026-Tennessee American Water	R26-02M1.15-P-0012	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Signal View Main Replacement	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0014	CWIP Accrual	52801200		Capital Acc Clearing	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Pinelview Lane Main Replacement	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Fairy Trail Main Replacement	R26-02M1.16
1026-Tennessee American Water	R26-05M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Work Order	R26-05M1.16
1026-Tennessee American Water	R26-05M1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	R26-05M1.16
1026-Tennessee American Water	R26-02M1.16-P-0008	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Mount Calvary Road Main Replacement	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	8/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Turbidimeter Head Replacements	R26-02Q1.16
1026-Tennessee American Water	R26-02M1.16-P-0002	CWIP Accrual	52801200		Capital Acc Clearing	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		24" HDPE for River Crossing	R26-02C1.16
1026-Tennessee American Water	R26-05M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Mount Calvary Road Main Replacement	R26-05M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	CWIP Accrual	52801200		Capital Acc Clearing	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02Q1.14-P-0027	Labor Overhead	68532100		FUTA Cap Credits	1/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Cltico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02Q1.15-P-0006	Labor Overhead	68532100		FUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.15-P-0004	Labor Overhead	68532100		FUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02M1.15
1026-Tennessee American Water	R26-05M1.15-P-0001	Labor Overhead	68532100		FUTA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Calhoun Avenue 16" relocation with	R26-05M1.15
1026-Tennessee American Water	R26-02M1.14-P-0009	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02M1.14
1026-Tennessee American Water	R26-02Q1.15-P-0004	Labor Overhead	68532100		FUTA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02M1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10899999-Unitized Removal/Salvage	25710000	201606		Replace Underdrain 2 in Filter Hse	R26-02C1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0001	Labor Overhead	68532100		FUTA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02M1.16
1026-Tennessee American Water	R26-02M1.15-P-0005	Labor Overhead	68532100		FICA Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201604		Dayton Blvd Main Replace	R26-02M1.15
1026-Tennessee American Water	R26-02M1.16-P-0004	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201609		New Hydrants / Valves 2016	R26-02M1.16
1026-Tennessee American Water	R26-02M1.16-P-0004	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Proloft St 525' 6" Main	R26-02M1.16
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2014 0.00	10899999-Unitized Removal/Salvage	25710000	201612		Renewed Services SCUD 2016	R26-05F1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02D1.14
1026-Tennessee American Water	R26-02M1.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02M1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02M1.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201605		E Brainerd Standpipe Rehab	R26-02M1.15
1026-Tennessee American Water	R26-02M1.15-P-0004	Labor Overhead	68533100		FICA Cap Credits	2/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201609		Replace Underdrain 2 in Filter Hse	R26-02M1.15
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Unitized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_w	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q201.15-P-0010	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Clitor Pump Station Air Compressor	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0006	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Kelly Ferry Road Offset	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0005	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Missionary Ridge Tank Stair	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor Overhead	68533100		FICA Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		FiberConduit Run WashWaterPumpBldg	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201608		Replace Underdrain 5 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	6/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Installed Inserta Valve in E. 11th	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0003	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Gate & Check Vlv #7 S MissionRidge	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Signal View Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.14-P-0009	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0007	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Replace Underdrain 9 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0006	Labor Overhead	68533100		FICA Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201606		Replace Underdrain 6 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0006	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Replace Underdrain 6 in Filter Hse	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant -	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0014	Labor Overhead	68533100		FICA Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	10/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv wh/tyd Cylinder #1	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0015	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		16" Cone Vlv wh/tyd Cylinder	R26-Q201.15
1026-Tennessee American Water	R26-Q201.14-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Mains-Unscheduled	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Mount Calvary Road Main Replacement	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv wh/tyd Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0020	Labor Overhead	68533100		FICA Cap Credits	11/1/2015 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		(2) Controllers for Filter Plant -	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		18" Cone Vlv wh/tyd Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0002	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		E Brainerd Standpipe Rehab	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Aldrich Units 7 and 8 Rehab True-Up	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0008	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Turbidimeter Head Replacements	R26-Q201.16
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		18" Cone Vlv wh/tyd Cylinder #2	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68533100		FICA Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	5/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	6/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Lab Sample Refrigerator	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	7/1/2016 0.00	10100000-Utility Plant in Service	10700000	201606		14th St Market-Ross Av	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	9/1/2016 0.00	10100000-Utility Plant in Service	10700000	201610		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	11/1/2016 0.00	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68533100		FICA Cap Credits	12/1/2016 0.00	10100000-Utility Plant in Service	10700000	201612		Calhoun Avenue 16" relocation with	R26-Q201.16
1026-Tennessee American Water	R26-Q201.14-P-0009	Labor Overhead	68535100		SUTA Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-Q201.14
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	1/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		16" Cone Vlv wh/tyd Cylinder	R26-Q201.15
1026-Tennessee American Water	R26-Q201.15-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		Work Order	R26-Q201.15
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0002	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		14th St Market-Ross Av	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-Q201.16
1026-Tennessee American Water	R26-Q201.16-P-0001	Labor Overhead	68535100		SUTA Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-Q201.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	685351.00		SUTA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-021.16
1026-Tennessee American Water	R26-021.15-P-0012	Labor Overhead	685351.00		SUTA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201610		Presilver Lane Main Replacement	R26-021.15
1026-Tennessee American Water	R26-021.16-P-0001	Labor Overhead	685351.00		SUTA Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	685351.00		SUTA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		24" HDPE for River Crossing	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0002	Labor Overhead	685351.00		SUTA Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-021.11-P-0001	Labor Overhead	685351.00		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		US27 BTN RIVERFRONT RELOCATION MAIN	R26-021.12
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	685351.00		SUTA Cap Credits	1/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Spears Ave N of Wirt	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	685351.00		SUTA Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0015	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201606		14th St Market-Ross Av	R26-02D1.14
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Chito Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-02E1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10600000-Completed Not Classified	10700000	201604		Wastewater Treatm't & Handling Impr	R26-02B1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10600000-Completed Not Classified	10700000	201611		Priola St 525' 6" Main	R26-02B1.16
1026-Tennessee American Water	R26-02H1.16-P-0003	Labor Overhead	685351.00		SUTA Cap Credits	3/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	6/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201606		Whitwell Meter Change Program	R26-05F1.14
1026-Tennessee American Water	R26-05F1.14-P-0002	Labor	50109900		Labor Cap Credits	9/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor	50109900		Labor Cap Credits	6/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor	50109900		Labor Cap Credits	11/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201603		Calhoun Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02C1.14-P-0001	Labor	50109900		Labor Cap Credits	11/1/2014 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor	50109900		Labor Cap Credits	1/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-02Q1.15-P-0005	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 5 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0010	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0005	Labor	50109900		Labor Cap Credits	2/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		West 47th St Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-05H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Whitwell Security gate	R26-05H1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0008	Labor	50109900		Labor Cap Credits	7/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201601		Centro St Main Replace 1300' 6"	R26-02B1.15
1026-Tennessee American Water	R26-05J1.15-P-0001	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05J1.15
1026-Tennessee American Water	R26-05H1.15-P-0004	Labor	50109900		Labor Cap Credits	8/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201610		Replace Underdrain 2 in Filter Hse	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-05F1.15-P-0001	Labor	50109900		Labor Cap Credits	9/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05F1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0031	Labor	50109900		Labor Cap Credits	12/1/2015 0.00	10899999-Untized Removal/Salvage	25710000	201603		Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0003	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201607		18" Cone Vlv w/ Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		(2) Controllers for Filter Plant -	R26-02C1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201604		Mount Calvary Road Main Replacement	R26-05H1.16
1026-Tennessee American Water	R26-05H1.16-P-0002	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201606		Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor	50109900		Labor Cap Credits	5/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	9/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor	50109900		Labor Cap Credits	11/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor	50109900		Labor Cap Credits	12/1/2016 0.00	10899999-Untized Removal/Salvage	25710000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Squat Heights Flow Improvements	R26-05H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor	50109900		Labor Cap Credits	3/1/2015 0.00	10100000-Utility Plant in Service	10700000	201604		Squat Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor	50109900		Labor Cap Credits	10/1/2016 0.00	10100000-Utility Plant in Service	10700000	201601		18" Cone Vlv w/ Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-02H1.15-P-0002	Labor	50109900		Labor Cap Credits	2/1/2016 0.00	10100000-Utility Plant in Service	10700000	201602		Adrich Units 7 and 8 Rehab True-Up	R26-05C1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		(2) Controllers for Filter Plant -	R26-02H1.15
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor	50109900		Labor Cap Credits	3/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201603		18" Cone Vlv w/ Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201605		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02B1.16-P-0003	Labor	50109900		Labor Cap Credits	4/1/2016 0.00	10100000-Utility Plant in Service	10700000	201604		Spears Ave N of Wirt	R26-02B1.16

City of Portland Main Replacement	Work Order	Replace Underdrain 5 in Filter Hse
Citico Plant Improvements Phase 1B	Work Order	Replace Underdrain 2 in Filter Hse
Citico Plant Improvements Phase 1B	Work Order	Replace Underdrain 6 in Filter Hse
Calhoun Avenue 16" relocation with	Work Order	Replace Underdrain 5 in Filter Hse
Calhoun Avenue 16" relocation with	Work Order	Replace Underdrain 2 in Filter Hse
Calhoun Avenue 16" relocation with	Work Order	Replace Underdrain 2 in Filter Hse

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_elemnt	cost_element	charge_no.	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02D1.14-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	42186	10899999-Unitized Removal/Salvage	25710000	201603		Culbass Avenue 16" relocation with	R26-02D1.14
1026-Tennessee American Water	R26-02H1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42186	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-02H1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42217	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02Q1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	42217	10899999-Unitized Removal/Salvage	25710000	201602		Replace Underdrain 1 in Filter Pse	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42309	10899999-Unitized Removal/Salvage	25710000	201602		Signal View Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	Labor Overhead	50421100	401k Exp Cap Credits	42339	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vw w/Hyd Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-05H1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42339	10899999-Unitized Removal/Salvage	25710000	201607		Work Order	R26-05H1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42370	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02C1.15
1026-Tennessee American Water	R26-02B1.15-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	42370	10899999-Unitized Removal/Salvage	25710000	201605		Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42370	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42401	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	42401	10899999-Unitized Removal/Salvage	25710000	201612		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201606		Sears Ave N of Wert	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.16-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02Q1.16
1026-Tennessee American Water	R26-02C1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201605		Turbidimeter Head Replacements	R26-02C1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201603		(2) Controllers for Filter Plant-	R26-02C1.15
1026-Tennessee American Water	R26-02Q1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-02C1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201604		12" Cone Vw w/Hyd Cylinder	R26-02C1.15
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42461	10899999-Unitized Removal/Salvage	25710000	201604		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42461	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	42461	10899999-Unitized Removal/Salvage	25710000	201610		Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42491	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	42491	10899999-Unitized Removal/Salvage	25710000	201607		18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42491	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42522	10899999-Unitized Removal/Salvage	25710000	201610		Discharge Valve Actuator #12 Low Sr	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42522	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42552	10899999-Unitized Removal/Salvage	25710000	201611		14th St Market-Boss Av	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42552	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42583	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42583	10899999-Unitized Removal/Salvage	25710000	201611		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42614	10899999-Unitized Removal/Salvage	25710000	201611		Stuart Heights Flow Improvements	R26-02H1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42614	10899999-Unitized Removal/Salvage	25710000	201611		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42695	10100000-Utility Plant in Service	10700000	201604		12" Cone Vw w/Hyd Cylinder	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50421100	401k Exp Cap Credits	42156	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.15-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42370	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-05C1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42370	10100000-Utility Plant in Service	10700000	201601		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	42401	10100000-Utility Plant in Service	10700000	201603		18" Cone Vw w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02B1.15-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	42401	10100000-Utility Plant in Service	10700000	201603		Sears Ave N of Wert	R26-02B1.15
1026-Tennessee American Water	R26-02F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42401	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02F1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42401	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0020	Labor Overhead	50421100	401k Exp Cap Credits	42401	10100000-Utility Plant in Service	10700000	201602		12" Cone Vw w/Hyd Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42430	10100000-Utility Plant in Service	10700000	201602		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-05H1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42430	10100000-Utility Plant in Service	10700000	201603		Stuart Heights Flow Improvements	R26-05H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42430	10100000-Utility Plant in Service	10700000	201603		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42461	10100000-Utility Plant in Service	10700000	201604		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42522	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02J1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42522	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42522	10100000-Utility Plant in Service	10700000	201606		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42552	10100000-Utility Plant in Service	10700000	201607		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-02B1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	42583	10100000-Utility Plant in Service	10700000	201608		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42614	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42614	10100000-Utility Plant in Service	10700000	201609		Work Order	R26-05H1.16
1026-Tennessee American Water	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42675	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42675	10100000-Utility Plant in Service	10700000	201611		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42705	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	42705	10100000-Utility Plant in Service	10700000	201612		Work Order	R26-05C1.16
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42370	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42370	10600000-Completed Not Classified	10700000	201607		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42401	10600000-Completed Not Classified	10700000	201602		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42522	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42522	10600000-Completed Not Classified	10700000	201606		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42522	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42522	10600000-Completed Not Classified	10700000	201608		New Hydrants / Valves 2016	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42522	10600000-Completed Not Classified	10700000	201610		Citico Plant Improvements Phase 1B	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	42522	10600000-Completed Not Classified	10700000	201601		Wastewater Treatm't & Handling Impr	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	41974	10899999-Unitized Removal/Salvage	25710000	201605		Aldrich Unit #7 and #8 Rehabilitat	R26-02Q1.15
1026-Tennessee American Water	R26-05F1.14-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	42005	10899999-Unitized Removal/Salvage	25710000	201605		Work Order	R26-05F1.14

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_no_vr	gl_account	external_gl_a ccount	closed_month_ number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50426100		Retiree Med Cap Cr	42370	10100000-Utility Plant In Service	10700000	201601	(2) Controllers for Filter Plant -	Work Order	R26-Q21.15
1026-Tennessee American Water	R26-QH1.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	42370	10100000-Utility Plant In Service	10700000	201601	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	42430	10100000-Utility Plant In Service	10700000	201603	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.11-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	42461	10100000-Utility Plant In Service	10700000	201604	US27 RTN RIVERFRONT RELOCATION MAIN	R26-Q21.12	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	42552	10100000-Utility Plant In Service	10700000	201607	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.11-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	42583	10100000-Utility Plant In Service	10700000	201608	US27 RTN RIVERFRONT RELOCATION MAIN	R26-Q21.12	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	42583	10100000-Utility Plant In Service	10700000	201608	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50426100		Retiree Med Cap Cr	42614	10100000-Utility Plant In Service	10700000	201609	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.14-P-0027	Labor Overhead	50510100		PDOP Cap Credits	42675	10100000-Utility Plant In Service	10700000	201611	Slope Stability Study Citico Pump T	R26-Q21.14	
1026-Tennessee American Water	R26-Q21.14-P-0027	Labor Overhead	50510100		PDOP Cap Credits	42675	10600000-Completed Not Classified	10700000	201611	Citico Plant Improvements Phase 1B	R26-Q20028	
1026-Tennessee American Water	R26-Q21.15-P-0015	Labor Overhead	50510100		PDOP Cap Credits	42728	10600000-Completed Not Classified	10700000	201606	Slope Stability Study Citico Pump T	R26-Q21.14	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42783	10600000-Completed Not Classified	10700000	201611	Dayton Blvd Main Replace	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.15-P-0032	Labor Overhead	50510100		PDOP Cap Credits	42839	10600000-Completed Not Classified	10700000	201609	New Hydrants / Valves 2016	R26-Q21.15	
1026-Tennessee American Water	R26-QH1.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42839	10600000-Completed Not Classified	10700000	201608	Stuart Heights Booster Upgrade	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.13-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42864	10600000-Completed Not Classified	10700000	201610	Renewed Services SCUD 2016	R26-Q21.13	
1026-Tennessee American Water	R26-Q21.14-P-0001	Labor Overhead	50510100		PDOP Cap Credits	41609	10899999-Unitized Removal/Salvage	25710000	201611	Aldrich Unit #7 and #8 Rehabilitati	R26-Q21.14	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42005	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0010	Labor Overhead	50510100		PDOP Cap Credits	42005	10899999-Unitized Removal/Salvage	25710000	201601	Citico Pump Station Air Compressor	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0004	Labor Overhead	50510100		PDOP Cap Credits	42005	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0007	Labor Overhead	50510100		PDOP Cap Credits	42005	10899999-Unitized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	R26-Q21.15	
1026-Tennessee American Water	R26-QH1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42036	10899999-Unitized Removal/Salvage	25710000	201601	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0003	Labor Overhead	50510100		PDOP Cap Credits	42064	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0008	Labor Overhead	50510100		PDOP Cap Credits	42095	10899999-Unitized Removal/Salvage	25710000	201601	Centro St Main Replace 1100' 6"	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0004	Labor Overhead	50510100		PDOP Cap Credits	42095	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42125	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.14-P-0009	Labor Overhead	50510100		PDOP Cap Credits	42125	10899999-Unitized Removal/Salvage	25710000	201603	Calhoun Avenue 16" relocation with	R26-Q21.14	
1026-Tennessee American Water	R26-Q21.15-P-0020	Labor Overhead	50510100		PDOP Cap Credits	42156	10899999-Unitized Removal/Salvage	25710000	201604	12" Cone Vlv w/Hyd Cylinder	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.115-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42186	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-QH1.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42186	10899999-Unitized Removal/Salvage	25710000	201605	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0007	Labor Overhead	50510100		PDOP Cap Credits	42186	10899999-Unitized Removal/Salvage	25710000	201601	Replace Underdrain 9 in Filter Hse	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0003	Labor Overhead	50510100		PDOP Cap Credits	42186	10899999-Unitized Removal/Salvage	25710000	201602	Replace Underdrain 1 in Filter Hse	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42217	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0004	Labor Overhead	50510100		PDOP Cap Credits	42217	10899999-Unitized Removal/Salvage	25710000	201603	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42248	10899999-Unitized Removal/Salvage	25710000	201610	Replace Underdrain 2 in Filter Hse	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42248	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42278	10899999-Unitized Removal/Salvage	25710000	201604	18" Cone Vlv w/Hyd Cylinder #2	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0023	Labor Overhead	50510100		PDOP Cap Credits	42278	10899999-Unitized Removal/Salvage	25710000	201607	16" Cone Vlv w/Hyd Cylinder	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42309	10899999-Unitized Removal/Salvage	25710000	201603	(2) Controllers for Filter Plant -	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.115-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42309	10899999-Unitized Removal/Salvage	25710000	201604	Mains-Unscheduled	R26-Q21.14	
1026-Tennessee American Water	R26-Q21.14-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42339	10899999-Unitized Removal/Salvage	25710000	201604	Work Order	R26-Q21.14	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42339	10899999-Unitized Removal/Salvage	25710000	201612	Mains-Unscheduled	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42370	10899999-Unitized Removal/Salvage	25710000	201604	Fairy Trail Main Replacement	R26-Q21.14	
1026-Tennessee American Water	R26-Q21.15-P-0014	Labor Overhead	50510100		PDOP Cap Credits	42370	10899999-Unitized Removal/Salvage	25710000	201604	E Brainerd Standpipe Rehab	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42401	10899999-Unitized Removal/Salvage	25710000	201609	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42401	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42401	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201604	Stuart Heights Flow Improvements	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42430	10899999-Unitized Removal/Salvage	25710000	201612	18" Cone Vlv w/Hyd Cylinder #2	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0023	Labor Overhead	50510100		PDOP Cap Credits	42461	10899999-Unitized Removal/Salvage	25710000	201607	Turbidimeter Head Replacements	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.16-P-0008	Labor Overhead	50510100		PDOP Cap Credits	42461	10899999-Unitized Removal/Salvage	25710000	201605	Pineliew Lane Main Replacement	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.15-P-0012	Labor Overhead	50510100		PDOP Cap Credits	42491	10899999-Unitized Removal/Salvage	25710000	201610	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42522	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42522	10899999-Unitized Removal/Salvage	25710000	201611	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42522	10899999-Unitized Removal/Salvage	25710000	201611	24" HDPE for River Crossing	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42522	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42552	10899999-Unitized Removal/Salvage	25710000	201612	Stuart Heights Flow Improvements	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42583	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42614	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42644	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.16-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42705	10899999-Unitized Removal/Salvage	25710000	201612	Work Order	R26-Q21.16	
1026-Tennessee American Water	R26-Q21.15-P-0001	Labor Overhead	50510100		PDOP Cap Credits	42705	10899999-Unitized Removal/Salvage	25710000	201612	12" Cone Vlv w/Hyd Cylinder	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0020	Labor Overhead	50510100		PDOP Cap Credits	42248	10100000-Utility Plant In Service	10700000	201604	Stuart Heights Flow Improvements	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0023	Labor Overhead	50510100		PDOP Cap Credits	42370	10100000-Utility Plant In Service	10700000	201604	18" Cone Vlv w/Hyd Cylinder #2	R26-Q21.15	
1026-Tennessee American Water	R26-Q21.15-P-0002	Labor Overhead	50510100		PDOP Cap Credits	42370	10100000-Utility Plant In Service	10700000	201601	E Brainerd Standpipe Rehab	R26-Q21.15	

company_c	work_order_number	charge_type	external_element	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_a_count	vendor_information	dosed_month_number	work_order_description	fund_proj_number
1026-Tennessee American Water R26-02Q1.16-P-0011		Labor Overhead	50610100		Pension Cap Credits		42522.10899999-Unitized Removal/Salvage	25710000		201610	Lab Sample Refrigerator	R26-02Q1.16
1026-Tennessee American Water R26-02C1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42583.10899999-Unitized Removal/Salvage	25710000		201611	Work Order	R26-02C1.16
1026-Tennessee American Water R26-05H1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42583.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-05H1.16
1026-Tennessee American Water R26-02C1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42614.10899999-Unitized Removal/Salvage	25710000		201611	Work Order	R26-02C1.16
1026-Tennessee American Water R26-05C1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42675.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-05C1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42675.10899999-Unitized Removal/Salvage	25710000		201612	Stuart Heights Flow Improvements	R26-02F1.16
1026-Tennessee American Water R26-02B1.15-P-0001		Labor Overhead	50610100		Pension Cap Credits		42095.10100000-Utility Plant In Service	10700000		201604	12" Cone Vlv w/Hyd Cylinder	R26-02B1.15
1026-Tennessee American Water R26-02H1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42125.10100000-Utility Plant In Service	10700000		201601	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02A1.15-P-0002		Labor Overhead	50610100		Pension Cap Credits		42370.10100000-Utility Plant In Service	10700000		201601	Obeys Street Main Extension	R26-02A1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		Labor Overhead	50610100		Pension Cap Credits		42370.10100000-Utility Plant In Service	10700000		201604	18" Cone Vlv w/Hyd Cylinder #2	R26-02Q1.15
1026-Tennessee American Water R26-02F1.15-P-0001		Labor Overhead	50610100		Pension Cap Credits		42401.10100000-Utility Plant In Service	10700000		201602	E Brannan Standpipe Rehab	R26-02F1.15
1026-Tennessee American Water R26-02G1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42430.10100000-Utility Plant In Service	10700000		201603	Work Order	R26-02G1.16
1026-Tennessee American Water R26-02J1.16-P-0002		Labor Overhead	50610100		Pension Cap Credits		42430.10100000-Utility Plant In Service	10700000		201605	Camp Jordan 12" Main Install	R26-02J1.16
1026-Tennessee American Water R26-02I1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42461.10100000-Utility Plant In Service	10700000		201604	Work Order	R26-02I1.16
1026-Tennessee American Water R26-02H1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42461.10100000-Utility Plant In Service	10700000		201604	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02K1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42461.10100000-Utility Plant In Service	10700000		201604	Work Order	R26-02K1.16
1026-Tennessee American Water R26-02L1.15-P-0002		Labor Overhead	50610100		Pension Cap Credits		42491.10100000-Utility Plant In Service	10700000		201605	18" Cone Vlv w/Hyd Cylinder #2	R26-02L1.15
1026-Tennessee American Water R26-02M1.16-P-0002		Labor Overhead	50610100		Pension Cap Credits		42491.10100000-Utility Plant In Service	10700000		201606	14th St Market-Ross Av	R26-02M1.16
1026-Tennessee American Water R26-02N1.15-P-0001		Labor Overhead	50610100		Pension Cap Credits		42552.10100000-Utility Plant In Service	10700000		201607	Work Order	R26-02N1.15
1026-Tennessee American Water R26-02O1.15-P-0001		Labor Overhead	50610100		Pension Cap Credits		42583.10100000-Utility Plant In Service	10700000		201608	US27 RTN RIVERFRONT RELOCATION MAIN	R26-02O1.15
1026-Tennessee American Water R26-05C1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42705.10100000-Utility Plant In Service	10700000		201612	Work Order	R26-05C1.16
1026-Tennessee American Water R26-05H1.16-P-0001		Labor Overhead	50610100		Pension Cap Credits		42705.10100000-Utility Plant In Service	10700000		201612	Work Order	R26-05H1.16
1026-Tennessee American Water R26-02O2R.01		Materials & Supplies	52000000		M&S Natural Account		42552.10600000-Completed Not Classified	10700000		201607	Stuart Heights Booster Upgrade	R26-02O2R.01
1026-Tennessee American Water R26-02O2R.01		Materials & Supplies	52000000		M&S Natural Account		42675.10600000-Completed Not Classified	10700000	Power Engineering Corp	201611	Citico Plant Improvements Phase 1B	R26-02O2R.01
1026-Tennessee American Water R26-02H1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		41640.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02C1.14-P-0001		Materials & Supplies	52000000		M&S Natural Account		41640.10899999-Unitized Removal/Salvage	25710000		201604	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02C1.14-P-0001		Materials & Supplies	52000000		M&S Natural Account		41671.10899999-Unitized Removal/Salvage	25710000	A-1 BARRICADES INC	201604	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-02C1.14-P-0001		Materials & Supplies	52000000		M&S Natural Account		41831.10899999-Unitized Removal/Salvage	25710000	A-1 BARRICADES INC	201604	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water R26-05L1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42356.10899999-Unitized Removal/Salvage	25710000		201604	Work Order	R26-05L1.15
1026-Tennessee American Water R26-05H1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42356.10899999-Unitized Removal/Salvage	25710000		201604	Work Order	R26-05H1.15
1026-Tennessee American Water R26-02Q1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42186.10899999-Unitized Removal/Salvage	25710000		201611	Kellys Ferry Road Offset	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.15-P-0002		Materials & Supplies	52000000		M&S Natural Account		42186.10899999-Unitized Removal/Salvage	25710000		201611	Replace H.S. #16 Valve	R26-02Q1.15
1026-Tennessee American Water R26-05H1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42217.10899999-Unitized Removal/Salvage	25710000		201604	Fairy Trail Main Replacement	R26-05H1.15
1026-Tennessee American Water R26-02B1.15-P-0008		Materials & Supplies	52000000		M&S Natural Account		42217.10899999-Unitized Removal/Salvage	25710000		201605	Fairy Trail Main Replacement	R26-02B1.15
1026-Tennessee American Water R26-02B1.15-P-0008		Materials & Supplies	52000000		M&S Natural Account		42217.10899999-Unitized Removal/Salvage	25710000		201601	Centro St. Main Replace 1100' 6"	R26-02B1.15
1026-Tennessee American Water R26-05H1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42248.10899999-Unitized Removal/Salvage	25710000		201604	Work Order	R26-05H1.15
1026-Tennessee American Water R26-02B1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42278.10899999-Unitized Removal/Salvage	25710000		201601	Work Order	R26-02B1.15
1026-Tennessee American Water R26-02H1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42339.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42339.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-02F1.16
1026-Tennessee American Water R26-05C1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42339.10899999-Unitized Removal/Salvage	25710000		201603	Lab Sample Oven	R26-05C1.15
1026-Tennessee American Water R26-02Q1.15-P-0038		Materials & Supplies	52000000		M&S Natural Account		42339.10899999-Unitized Removal/Salvage	25710000		201603	Lab Sample Oven	R26-02Q1.15
1026-Tennessee American Water R26-02Q1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42491.10899999-Unitized Removal/Salvage	25710000		201611	Work Order	R26-02Q1.16
1026-Tennessee American Water R26-02Q1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42491.10899999-Unitized Removal/Salvage	25710000		201611	14th St Market-Ross Av	R26-02Q1.16
1026-Tennessee American Water R26-02C1.16-P-0002		Materials & Supplies	52000000		M&S Natural Account		42522.10899999-Unitized Removal/Salvage	25710000		201606	Work Order	R26-02C1.16
1026-Tennessee American Water R26-02H1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42522.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42583.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-02F1.16
1026-Tennessee American Water R26-05C1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42614.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-05C1.16
1026-Tennessee American Water R26-05L1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42675.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-05L1.16
1026-Tennessee American Water R26-02F1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42705.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-02F1.16
1026-Tennessee American Water R26-02G1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42705.10899999-Unitized Removal/Salvage	25710000		201612	Work Order	R26-02G1.16
1026-Tennessee American Water R26-02H1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42370.10100000-Utility Plant In Service	10700000		201601	Work Order	R26-02H1.16
1026-Tennessee American Water R26-02I1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42370.10100000-Utility Plant In Service	10700000		201601	Work Order	R26-02I1.15
1026-Tennessee American Water R26-02J1.15-P-0001		Materials & Supplies	52000000		M&S Natural Account		42401.10100000-Utility Plant In Service	10700000		201602	Pinewell Lane Main Replacement	R26-02J1.15
1026-Tennessee American Water R26-02K1.15-P-0012		Materials & Supplies	52000000		M&S Natural Account		42401.10100000-Utility Plant In Service	10700000		201606	Pinewell Lane Main Replacement	R26-02K1.15
1026-Tennessee American Water R26-02L1.15-P-0003		Materials & Supplies	52000000		M&S Natural Account		42430.10100000-Utility Plant In Service	10700000		201603	Dayton Blvd Main Extension	R26-02L1.15
1026-Tennessee American Water R26-05B1.16-P-0005		Materials & Supplies	52000000		M&S Natural Account		42461.10100000-Utility Plant In Service	10700000		201609	Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water R26-02M1.16-P-0002		Materials & Supplies	52000000		M&S Natural Account		42461.10100000-Utility Plant In Service	10700000		201607	Work Order	R26-02M1.16
1026-Tennessee American Water R26-02N1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42491.10100000-Utility Plant In Service	10700000		201605	Francis St. Install 995' of 6"	R26-02N1.16
1026-Tennessee American Water R26-02O1.16-P-0002		Materials & Supplies	52000000		M&S Natural Account		42522.10100000-Utility Plant In Service	10700000		201606	Work Order	R26-02O1.16
1026-Tennessee American Water R26-05L1.16-P-0001		Materials & Supplies	52000000		M&S Natural Account		42552.10100000-Utility Plant In Service	10700000		201607	Work Order	R26-05L1.16

company_c	work_order_number	charge_type	element	external_cost_e	cost_element	charge_no	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201608		Work Order	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201608		US27 BTN RIVERFRONT RELOCATION MAIN	R26-021.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201609		Work Order	R26-051.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-051.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-05H1.17
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02H1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201607		Stuart Heights Booster Upgrade	R26-02H1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201608		Renewed Meters / Settings SCUD 2016	R26-02H1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10100000-Utility Plant In Service	10700000	201612	TESSCO TECHNOLOGIES INC	Repl Obsolete Remote Site RTUs	R26-02H1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41791	10899999-Unitized Removal/Salvage	25710000	201604	A & H SAFETY SUPPLY CO	Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41852	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41853	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42005	10899999-Unitized Removal/Salvage	25710000	201604		Mains-Unscheduled	R26-02C1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42005	10899999-Unitized Removal/Salvage	25710000	201601		Citico Pump Station Air Compressor	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42036	10899999-Unitized Removal/Salvage	25710000	201601		Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42095	10899999-Unitized Removal/Salvage	25710000	201610		Gate & Check Vlv #7 S MissionRidge	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42186	10899999-Unitized Removal/Salvage	25710000	201610		Repl Soft Start Missionary Rdg Boos	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42309	10899999-Unitized Removal/Salvage	25710000	201603		Work Order	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10899999-Unitized Removal/Salvage	25710000	201612		GE Multilin 469 Switch	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42430	10899999-Unitized Removal/Salvage	25710000	201604		24" HDPE for River Crossing	R26-02Q1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42461	10899999-Unitized Removal/Salvage	25710000	201612		Discharge Valve Actuator #12 Low Sr	R26-02Q1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42491	10899999-Unitized Removal/Salvage	25710000	201612		Work Order	R26-05B1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42522	10899999-Unitized Removal/Salvage	25710000	201612		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42561	10100000-Utility Plant In Service	10700000	201610		Work Order	R26-051.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42644	10100000-Utility Plant In Service	10700000	201611		Work Order	R26-051.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42675	10100000-Utility Plant In Service	10700000	201612		24" HDPE for River Crossing	R26-051.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42705	10100000-Utility Plant In Service	10700000	201612		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42552	10899999-Unitized Removal/Salvage	25710000	201606		Work Order	R26-02C1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42430	10899999-Unitized Removal/Salvage	25710000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41426	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41579	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41671	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41699	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41791	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41944	10600000-Completed Not Classified	10700000	201609		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42309	10600000-Completed Not Classified	10700000	201606		Citico Plant Improvements Phase 1B	R26-02Q028
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42309	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42309	10600000-Completed Not Classified	10700000	201602		Whitwell / Dunlap Interconnect	R26-05A1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10600000-Completed Not Classified	10700000	201611		Prohls St 525' 6" Main	R26-02L1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42401	10600000-Completed Not Classified	10700000	201612		Repl Obsolete Remote Site RTUs	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42430	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02Q1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42430	10600000-Completed Not Classified	10700000	201609		VFD @ Wiley Ross and Red Hill Boost	R26-05Q1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42430	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42430	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42461	10600000-Completed Not Classified	10700000	201612		Citico Plant Gate, Inv #B439	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42461	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42491	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42552	10600000-Completed Not Classified	10700000	201607		Fire Hydrant Install 617 Hudson Rd	R26-02E1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42583	10600000-Completed Not Classified	10700000	201612		Chatanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42644	10600000-Completed Not Classified	10700000	201612		VFD @ Wiley Ross and Red Hill Boost	R26-05Q1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42644	10600000-Completed Not Classified	10700000	201612		Chatanooga gate ops & Safety	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42644	10600000-Completed Not Classified	10700000	201611		Citico Plant Gate, Inv #B439	R26-02M1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42675	10600000-Completed Not Classified	10700000	201611		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	41974	10100000-Utility Plant In Service	10700000	201601		Prohls St 525' 6" Main	R26-02Q1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42005	10100000-Utility Plant In Service	10700000	201601		Work Order	R26-02B1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42125	10100000-Utility Plant In Service	10700000	201601		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42186	10100000-Utility Plant In Service	10700000	201601		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42248	10100000-Utility Plant In Service	10700000	201604		Work Order	R26-02D1.14
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42278	10100000-Utility Plant In Service	10700000	201604		Stuart Heights Flow Improvements	R26-02B1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42339	10100000-Utility Plant In Service	10700000	201612		18" Cone Vlv w/whly Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10100000-Utility Plant In Service	10700000	201603		Citico 20" Cross Tie Piping	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10100000-Utility Plant In Service	10700000	201601		18" Cone Vlv w/whly Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10100000-Utility Plant In Service	10700000	201601		Spears Ave N of Wert	R26-02B1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10100000-Utility Plant In Service	10700000	201601		Lab Sample Oven	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10100000-Utility Plant In Service	10700000	201601		12" Cone Vlv w/whly Cylinder	R26-02Q1.15
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10100000-Utility Plant In Service	10700000	201606		Francis St install 995' of 6"	R26-02Q1.16
1026-Tennessee American Water	R26-021.16-P-0001	Materials & Supplies	52000000		M&S Natural Account	42370	10100000-Utility Plant In Service	10700000	201607		Mount Calvary Road Main Replacement	R26-05B1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_e	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American Water	R26-02A1.15-P-0005	AFUDC Debt	85000000	AFUDC Debt	42370	101000000-Utility Plant in Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	AFUDC Debt	85000000	AFUDC Debt	42401	101000000-Utility Plant in Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02B1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	42401	101000000-Utility Plant in Service	10700000	201603		Spears Ave N of Wiert	R26-02B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0023	AFUDC Debt	85000000	AFUDC Debt	42430	101000000-Utility Plant in Service	10700000	201604		18' Cone Vw w/Hydr Cylinder #2	R26-02Q1.15
1026-Tennessee American Water	R26-02Q1.15-P-0022	AFUDC Debt	85000000	AFUDC Debt	42430	101000000-Utility Plant in Service	10700000	201603		18' Cone Vw w/Hydr Cylinder #1	R26-02Q1.15
1026-Tennessee American Water	R26-02A1.15-P-0005	AFUDC Debt	85000000	AFUDC Debt	42461	101000000-Utility Plant in Service	10700000	201609		Dayton Blvd Main Extension	R26-02A1.15
1026-Tennessee American Water	R26-02B1.15-P-0012	AFUDC Debt	85000000	AFUDC Debt	42461	101000000-Utility Plant in Service	10700000	201606		Pineview Lane Main Replacement	R26-02B1.15
1026-Tennessee American Water	R26-02Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	42461	101000000-Utility Plant in Service	10700000	201605		Drain System Filter Hse 2	R26-02Q1.16
1026-Tennessee American Water	R26-02D1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	42461	101000000-Utility Plant in Service	10700000	201605		Riverfront Pkwy Offset	R26-02D1.16
1026-Tennessee American Water	R26-02B1.15-P-0012	AFUDC Debt	85000000	AFUDC Debt	42522	101000000-Utility Plant in Service	10700000	201606		PRV Station Upgrades	R26-02B1.15
1026-Tennessee American Water	R26-05B1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	42522	101000000-Utility Plant in Service	10700000	201607		Mount Calvary Road Main Replacement	R26-05B1.16
1026-Tennessee American Water	R26-02Q1.15-P-0037	AFUDC Debt	85000000	AFUDC Debt	42583	101000000-Utility Plant in Service	10700000	201607		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American Water	R26-05C1.14-P-0001	Overhead	52801100	Indirect OH Clearing	42401	107000000-Construct Work in Progrs	10700000	201608		Work Order	R26-05C1.14
1026-Tennessee American Water	R26-02E1.16-P-0003-CN	CIAC Non-Taxable	72802100	CIAC Rpt OH Clearing	42401	107000000-Construct Work in Progrs	10700000	201607		Unscheduled Main Replacements	R26-02E1.16
1026-Tennessee American Water	R26-02D1.15-P-0003-CN	CIAC Taxable	72802100	CIAC Rpt Non-SrvClr	42491	271000000-CIAC-CNC	27117000	201607		Fire Hydrant Install 617 Hudson Rd	R26-02D1.15
1026-Tennessee American Water	R26-02D1.15-P-0003-CN	CIAC Non-Taxable	72802100	CIAC Rpt Svcs Crg	42339	271000000-CIAC-CNC	27117000	201602		Reimbursement WBS for R2602D1.11-P	R26-02D1.15
1026-Tennessee American Water	R26-02E1.16-P-0003-CN	CIAC Non-Taxable	72802100	CIAC Rpt Non-SrvClr	42339	271000000-CIAC-CNC	27117000	201602		Reimbursement WBS for R2602D1.11-P	R26-02E1.16
1026-Tennessee American Water	R26-02E1.16-P-0003-CN	CIAC Non-Taxable	72802100	CIAC Rpt Non-SrvClr	42614	271000000-CIAC-CNC	27117000	201609		Fire Hydrant Install 617 Hudson Rd	R26-02E1.16

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.11-P-0001	Capitalized Tank Rehabilitation / P	12/5/2011 0:00	2602 Network	4,367.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.11-P-0001	Capitalized Tank Rehabilitation / P	12/5/2011 0:00	2602 Network	49,500.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	14,484.56	Q	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	241,070.60	I26-020032	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	6,275.00	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0002	Security Equipment and Systems	11/2/2015 0:00	2602 Specific Location Asset	91,343.00	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	2,850.00	M	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	51,919.00	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	11/2/2015 0:00	2602 Network	(599.35)	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	758.42	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	500.00	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(28.86)	R	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(11.77)	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	4.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2,716.20	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	21,752.97	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	61,776.28	R	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	693.69	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	1,817.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	150.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	31,329.30	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	170.16	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	68.82	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	53,413.13	R	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	406.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0003	Mains-Replaced / Restored	5/2/2016 0:00	2602 Specific Location Asset	5,419.34	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Process Plant Facilities and Equip	3/15/2016 0:00	2602 Specific Location Asset	78.79	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	4,967.83	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Replaced	4/13/2016 0:00	2602 Specific Location Asset	360.60	D	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	5/2/2016 0:00	2602 Network	660.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	306.65	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0003	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	6,623.64	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	7,671.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Unscheduled	6/30/2016 0:00	2602 Network	19,398.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	13,719.30	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	333.34	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	8,345.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	23,149.96	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.17-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	295.34	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	22.76	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0003	Security Equipment and Systems	1/19/2016 0:00	2602 Network	54.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0038	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	92.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(2.33)	Q	SEC	Additions
1026-Tennessee American Water	I26-020028-01	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(1.77)	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	320.34	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	7/9/2015 0:00	2602 Specific Location Asset	182.47	E	EDI	Additions
1026-Tennessee American Water	R26-02R1.13-P-0001	Hydrants - Valves and Manholes-New	7/25/2014 0:00	2602 Network	(6.06)	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	12/31/2014 0:00	2602 Specific Location Asset	9.76	R	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network	1.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	(2.37)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	7/22/2015 0:00	2602 Specific Location Asset	1.58	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	0.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	1.23	D	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Capitalized Tank Rehab/Painting	7/29/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.10	R	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	7/9/2015 0:00	2602 Specific Location Asset	13.83	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(0.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	12/31/2015 0:00	2603 Network	30.60	H	QIIP	Removals
1026-Tennessee American Water	R26-03I1.15-P-0001	Meters-Replaced	12/31/2015 0:00	2603 Network	0.52	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	3.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Specific Location Asset	4.53	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	2.03	M	SEC	Removals
1026-Tennessee American Water	R26-05M1.15-P-0001	Services and Laterals-Replaced	8/1/2015 0:00	2605 Network	27.47	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Unscheduled	12/14/2015 0:00	2605 Network	2.00	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	5.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced	10/1/2015 0:00	2605 Network	31.15	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced			35.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0024	Process Plant Facilities and Equip		2602 Specific Location Asset	(0.16)	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Process Plant Facilities and Equip	12/1/2015 0:00	2605 Network	23.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/18/2015 0:00	2602 Specific Location Asset	0.34	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	8/30/2015 0:00	2602 Specific Location Asset	(0.03)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0004	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Network	(0.89)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	10/30/2015 0:00	2602 Specific Location Asset	0.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0034	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	12.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.86	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0036	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	8.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Meters-Replaced		2605 Network	(3.85)	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.78)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	1.87	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	2.50	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	0.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	10/30/2015 0:00	2602 Network	96.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Process Plant Facilities and Equip		2602 Network	(0.19)	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	12/14/2015 0:00	2602 Specific Location Asset	41.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Mains-Unscheduled		2602 Network	2.53	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	2.94	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.09	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	6.82	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Mains-Unscheduled		2602 Network	0.53	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	400.22	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Mains-Unscheduled		2602 Network	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0012	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	1.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	2.96	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	(3.90)	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	75.22	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	62.38	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Mains-Unscheduled		2602 Network	397.66	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	66.94	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	49.76	B	QIIP	Removals
1026-Tennessee American Water	R26-02A1.15-P-0002	Mains-New	12/3/2015 0:00	2602 Network	(2.95)	A	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Mains-Unscheduled		2602 Network	3,692.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced	5/2/2016 0:00	2602 Network	51.49	A	QIIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	4/13/2016 0:00	2602 Specific Location Asset	(17.34)	F	SEC	Additions
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	106.98	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0001	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Network	645.20	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	8/15/2016 0:00	2602 Specific Location Asset	248.69	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	1,626.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(227.81)	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	7.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	36.58	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.24	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	69.82	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	(4.54)	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Hydrants, Valves and Manholes-Rep		2602 Network	27.82	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	314.06	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	163.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3,472.32	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	127.24	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	35.89	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	(0.47)	B	QIIP	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	0.97	I26-020032	SEC	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	16.94	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	2.43	E	QIIP	Additions
1026-Tennessee American Water	I26-020032-01	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	15.40	Q	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	4.42	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02C1.14-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	2.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	24.41	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.10)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.11	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1.05	D	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	83.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.04	C	SEC	Removals
1026-Tennessee American Water	R26-06H1.15-P-0001	Services and Laterals-Replaced		2605 Network	9.92	H	QIIP	Removals
1026-Tennessee American Water	R26-06C1.15-P-0001	Mains-Unscheduled		2605 Network	0.48	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	3.17	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	10.23	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(1.15)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	2.61	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.36	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.11	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	1.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.42	B	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	3.33	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	2.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	2.14	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.81)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(0.41)	B	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	24.44	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	(0.02)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0008	Mains-Unscheduled	4/6/2016 0:00	2602 Specific Location Asset	133.50	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Process Plant Facilities and Equip		2602 Network	1.53	C	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	2.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0003	Mains-Unscheduled	4/19/2016 0:00	2602 Network	113.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	0.34	D	QIIP	Removals
1026-Tennessee American Water	R26-02L1.16-P-0001	Meters-Replaced		2602 Network	129.72	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	17.13	J	QIIP	Removals
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and Laterals-Replaced		2605 Network	3.51	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	23.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Mains-Replaced / Restored	1/26/2016 0:00	2602 Specific Location Asset	(0.23)	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Meters-Replaced	4/1/2016 0:00	2602 Network	16.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0001	Services and Laterals-Replaced		2605 Network	104.04	J	QIIP	Additions
1026-Tennessee American Water	R26-06H1.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(13.20)	H	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Mains - Relocated	12/9/2015 0:00	2602 Network	93.08	Q	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	31.77	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Meters-Replaced		2602 Network	1.97	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(16.28)	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(29.95)	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.48	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	2.73	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	21.80	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Meters-Replaced		2605 Network	(13.46)	J	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	8.32	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	4/19/2016 0:00	2602 Network	6.94	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/13/2016 0:00	2602 Specific Location Asset	38.26	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip		2602 Network	8.48	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip		2602 Network	(26.47)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	811.44	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	(11.31)	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	8.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced		2602 Network	96.30	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced		2605 Network	(10.52)	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	96.18	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	39.02	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	7.71	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	17.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	64.37	Q	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,713.60	Q	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	756.24	Q	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	12/28/2015 0:00	2605 Network	44.26	A	SEC	Additions
1026-Tennessee American Water	R26-05A1.15-P-0002	Mains-New			796.50	Q	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	681.37	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType	
1026-Tennessee American Water	R26-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(24,146.49)	SEC		Additions	
1026-Tennessee American Water	R26-0201.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	77.55	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Hydrants - Valves and Manholes-New	12/18/2016 0:00	2602 Specific Location Asset	75.57	E	EDI	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Security Equipment and Systems	8/9/2016 0:00	2602 Network	25.27	M	SEC	Additions	
1026-Tennessee American Water	R26-0202.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	18.43	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.15-P-0015	Wastewater Treatment & Handling Impr	12/18/2016 0:00	2602 Specific Location Asset	15.43	SEC		Additions	
1026-Tennessee American Water	R26-020032-01	Security Equipment and Systems	12/18/2016 0:00	2602 Network	205.66	M	SEC	Additions	
1026-Tennessee American Water	R26-0203.11-P-0004	Meters-Replaced	12/18/2016 0:00	2603 Network	1,117.90	J	QIIP	Additions	
1026-Tennessee American Water	R26-0203.11-P-0005	Security Equipment and Systems	8/9/2016 0:00	2602 Specific Location Asset	1,129.55	M	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0015	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	933.12	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Specific Location Asset	(4,900)	SEC		Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Hydrants - Valves and Manholes-New	11/1/2016 0:00	2602 Network	4,413.21	B	QIIP	Additions	
1026-Tennessee American Water	R26-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	130.32	E	EDI	Additions	
1026-Tennessee American Water	R26-0202.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	5,924.44	SEC		Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	187.49	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	37.11	E	EDI	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	16,882.61	SEC		Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	33.44	M	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	593.30	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Network	4.07	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Process Plant Facilities and Equip	1/2/2016 0:00	2602 Specific Location Asset	118.40	Q	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0039	Process Plant Facilities and Equip	3/29/2016 0:00	2602 Specific Location Asset	281.06	Q	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0009	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	872.58	Q	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	119.43	Q	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(5,905.79)	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	(4,141)	D	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	18.26	R	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0004	Process Plant Facilities and Equip	1/4/2016 0:00	2602 Specific Location Asset	96.43	Q	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Mains-Unscheduled	2602 Network	6,148.06	C	QIIP	Additions		
1026-Tennessee American Water	R26-0202.11-P-0001	Meters-Replaced	2602 Network	3,432.78	J	QIIP	Additions		
1026-Tennessee American Water	R26-0202.11-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1,732.69	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	12.06	D	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Hydrants, Valves and Manholes-New	12/31/2015 0:00	2605 Network	(9,703.57)	E	EDI	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Hydrants, Valves and Manholes-New	12/31/2015 0:00	2605 Network	9,703.57	E	EDI	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Meters-Replaced	2602 Network	2,811.47	J	QIIP	Additions		
1026-Tennessee American Water	R26-0202.11-P-0001	Meters-Replaced	2605 Network	361.49	J	QIIP	Additions		
1026-Tennessee American Water	R26-0202.11-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	25.99	C	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	623.00	L	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(132.19)	D	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	480.61	C	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Mains - Relocated	5/2/2016 0:00	2602 Network	172.52	A	EDI	Additions	
1026-Tennessee American Water	R26-0202.11-P-0003	Mains - Relocated	12/9/2015 0:00	2602 Network	329.47	D	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	61.70	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Meters-Replaced	2602 Network	8,166.98	J	QIIP	Additions		
1026-Tennessee American Water	R26-0202.11-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	133.77	Q	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	1,886.69	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Hydrants Valves and Manholes-New	12/31/2015 0:00	2603 Specific Location Asset	(16,807.13)	E	EDI	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1,050.36	Q	SEC	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	644.82	E	EDI	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Mains-Unscheduled	10,281.44	C	QIIP	Additions		Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Mains-Unscheduled	1,892.24	D	QIIP	Additions		Additions	
1026-Tennessee American Water	R26-0202.11-P-0005	Mains-New	9.68	C	QIIP	Additions		Additions	
1026-Tennessee American Water	R26-0202.11-P-0005	Mains-New	9.23	A	QIIP	Additions		Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Hydrants Valves and Manholes-Rep	9/8/2016 0:00	2602 Network	104.84	F	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	91.61	E	EDI	Additions	
1026-Tennessee American Water	R26-0202.11-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	1,383.38	B	QIIP	Additions	
1026-Tennessee American Water	R26-0202.11-P-0001	Mains-Unscheduled	2602 Network	28.15	C	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0001	Services and Laterals-Replaced	2602 Network	2,897.99	H	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0002	Mains-Unscheduled	2602 Network	834.87	C	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0002	Mains-Replaced	2602 Network	19.29	D	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0001	Services and Laterals-Replaced	2602 Network	3,260.11	B	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	1,021.62	H	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0001	Services and Laterals-Replaced	2602 Network	824.48	F	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0001	Meters-Replaced	2602 Network	2,631.98	H	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0001	Meters-Replaced	2605 Network	1,658.69	J	QIIP	Additions		Additions
1026-Tennessee American Water	R26-0202.11-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	308.82	R	QIIP	Removals	
1026-Tennessee American Water	R26-0202.11-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	37.83	C	QIIP	Removals	
1026-Tennessee American Water	R26-0202.11-P-0001	Mains-Unscheduled	1/31/2016 0:00	2602 Network	0.17	D	QIIP	Removals	
1026-Tennessee American Water	R26-0202.11-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	10.76	D	QIIP	Removals	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced	7/29/2015 0:00	2605 Network	16.93	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	1.90	Q	SEC	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network	49.35	C	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Relocated	7/20/2015 0:00	2602 Specific Location Asset	181.10	D	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0013	Meters-Replaced	8/1/2015 0:00	2605 Network	51.36	Q	SEC	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Mains-Replaced / Restored	8/1/2015 0:00	2602 Specific Location Asset	50.32	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0005	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	103.08	B	QIIP	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Mains-Relocated	11/1/2015 0:00	2602 Network	50.64	M	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Replaced / Restored	11/1/2015 0:00	2602 Specific Location Asset	190.19	D	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.79)	B	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	12.06	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced	8/1/2015 0:00	2605 Network	35.39	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0005	Mains-Replaced / Restored	12/1/2015 0:00	2602 Network	7.64	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Hydants - Valves and Manholes-New	4/28/2015 0:00	2602 Specific Location Asset	1,437.88	E	EDI	Removals
1026-Tennessee American Water	R26-021.15-P-0012	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	28.50	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0024	Services and Laterals-Replaced	12/31/2015 0:00	2603 Network	21.35	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	4.39	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0003	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	(0.11)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	775.32	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.84	B	QIIP	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced	10/1/2015 0:00	2602 Specific Location Asset	(10.82)	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0028	Process Plant Facilities and Equip	1/31/2016 0:00	2602 Network	3.26	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	0.81	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Capitalized Tank Rehab/Painting	4/13/2016 0:00	2602 Network	11.83	R	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Services and Laterals-Replaced	1/19/2016 0:00	2602 Specific Location Asset	26.38	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	12/18/2015 0:00	2602 Network	222.41	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0038	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1.32	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0011	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	172.72	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Hydants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	598.94	F	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	14.02	B	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	5/1/2016 0:00	2602 Specific Location Asset	32.95	Q	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	70.83	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Services and Laterals-Replaced	3/15/2016 0:00	2602 Specific Location Asset	59.62	H	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Specific Location Asset	164.94	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Process Plant Facilities and Equip	7/26/2016 0:00	2605 Network	6.58	Q	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0005	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	35.88	Q	SEC	Removals
1026-Tennessee American Water	R26-051.16-P-0001	Mains-Relocated	6/3/2016 0:00	2605 Network	108.27	B	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Services and Laterals-Replaced	6/3/2016 0:00	2605 Network	96.12	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals-Replaced	7/6/2016 0:00	2602 Network	3.76	D	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals-Replaced	6/30/2016 0:00	2602 Specific Location Asset	168.24	H	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	2,338.46	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	11.29	Q	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0011	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.15)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	6.28	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	(1.25)	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	204.32	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.01)	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydants, Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	(0.32)	B	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	565.45	H	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	2,629.97	C	QIIP	Removals
1026-Tennessee American Water	R26-051.16-P-0001	Hydants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	846.72	J	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	16.83	F	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	39,352.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	7/31/2015 0:00	2602 Specific Location Asset	-	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0003	Mains-New	11/1/2016 0:00	2602 Network	3,448.53	Q	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	8.00	A	SEC	Additions
1026-Tennessee American Water	R26-020028-01	Process Plant Improvements Phase 1B	11/2/2016 0:00	2602 Specific Location Asset	814.08	Q	QIIP	Additions
1026-Tennessee American Water	R26-020028-01	Process Plant Improvements Phase 1B	11/2/2016 0:00	2602 Specific Location Asset	11,004.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-020028-01	Process Plant Improvements Phase 1B	11/2/2016 0:00	2602 Specific Location Asset	19,825.06	I26-020032	QIIP	Additions
1026-Tennessee American Water	R26-020028-01	Process Plant Improvements Phase 1B	11/2/2016 0:00	2602 Specific Location Asset	(411.02)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	1,661.46	B	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	5,836.60	B	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	926.05	D	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	56.37	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	56.37	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	20.70	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	79.74	B	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	3,027.36	R	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0014	Mains-Replaced / Restored	12/28/2015 0:00	2602 Network	20.22	B	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.16-P-0002	Capitalized Tank Rehab/Painting	7/25/2016 0:00	2602 Specific Location Asset	22,069.35	R	QIP	Removals
1026-Tennessee American Water	R26-Q2A1.16-P-0002	Mains-New	6/3/2016 0:00	2602 Network	6.06	D	QIP	Removals
1026-Tennessee American Water	R26-Q2A1.15-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	1,036.20	A	EDI	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2,391.41	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	2,771.80	B	QIP	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	190.59	B	QIP	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	1,327.40	B	QIP	Additions
1026-Tennessee American Water	R26-Q2D1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	4,130.20	D	QIP	Additions
1026-Tennessee American Water	R26-Q2C1.16-P-0002	Mains - Relocated	4/19/2016 0:00	2602 Network	5,027.57	C	QIP	Additions
1026-Tennessee American Water	R26-Q2D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	13,867.21	D	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	5,585.10	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	14,853.95	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	11,412.23	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	8,561.24	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	13,965.81	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	27.29	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	5.44	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,060.32	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	8.78	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	676.36	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	31.64	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,557.23	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,823.68	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	6.70	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3.25	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	11/2/2015 0:00	2602 Network	202.63	I26-Q203B2	SEC	Additions
1026-Tennessee American Water	I26-Q202B8-01	Wastewater Treatmt & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	421.49	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	65.55	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.33	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3.79	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0.19	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	258.49	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	10.55	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	49.29	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	429.02	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	321.84	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	305.80	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	488.44	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	98.61	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	278.50	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(37.45)	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	161.64	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	117.22	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	730.94	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	622.37	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	197.87	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.17	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2.04	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(19.87)	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(992.68)	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(185.75)	I26-Q202B8	QIP	Additions
1026-Tennessee American Water	I26-Q202B8-01	Citico Plant Improvements Phase 1B	12/28/2015 0:00	2605 Network	7,350.00	A	EDI	Additions
1026-Tennessee American Water	R26-Q5A1.15-P-0003	Hydrants - Valves and Manholes-New	12/31/2014 0:00	2602 Network	630.00	E	EDI	Additions
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1,714.83	C	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	213.46	C	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	91.52	C	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(860.62)	C	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	8,516.47	C	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	1,229.20	B	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015 0:00	2603 Network	6.00	F	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Network	6,733.51	C	QIP	Removals
1026-Tennessee American Water	R26-Q2H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1,886.70	H	QIP	Removals

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	type	rider	cost_type
1026-Tennessee American Water R26-02M1.16-P-0001	1026-Tennessee American Water R26-02M1.16-P-0001	Services and Laterals-Replaced		2602 Network	869.59	H	QIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001	1026-Tennessee American Water R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3,151.88	C	QIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0001	1026-Tennessee American Water R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	556.64	B	QIP	Removals
1026-Tennessee American Water R26-02B1.11-P-0012	1026-Tennessee American Water R26-02B1.11-P-0012	Services and Laterals-Replaced	6/3/2016 00:00	2602 Network	162.57	B	QIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001	1026-Tennessee American Water R26-05H1.16-P-0001	Mains-Replaced / Restored		2605 Network	73.25	H	QIP	Removals
1026-Tennessee American Water R26-02M1.16-P-0001	1026-Tennessee American Water R26-02M1.16-P-0001	Mains-Unscheduled		2602 Network	(0.23)	C	QIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001	1026-Tennessee American Water R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1,530.90	H	QIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002	1026-Tennessee American Water R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 00:00	2602 Network	67,709.62	B	QIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001	1026-Tennessee American Water R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	10,848.73	H	QIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001	1026-Tennessee American Water R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rip	2602 Network		703.60	F	QIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0001	1026-Tennessee American Water R26-02M1.16-P-0001	Services and Laterals-Replaced		2602 Network	7,083.44	H	QIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001	1026-Tennessee American Water R26-02F1.16-P-0001	Hydrants Valve and Manholes-Rip	2602 Network		1,794.79	F	QIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0001	1026-Tennessee American Water R26-02B1.16-P-0001	Services and Laterals-Replaced		2602 Network	4,542.66	H	QIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001	1026-Tennessee American Water R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	(0.99)	C	QIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0015	1026-Tennessee American Water R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 00:00	2602 Network	1,051.99	B	QIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0004	1026-Tennessee American Water R26-02M1.16-P-0004	Mains-Replaced / Restored	11/11/2016 00:00	2602 Network	96.73	B	QIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0001	1026-Tennessee American Water R26-02B1.16-P-0001	Mains-Unscheduled		2602 Network	(1,548.50)	B	QIP	Additions
1026-Tennessee American Water R26-02C1.14-P-0001	1026-Tennessee American Water R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 00:00	2602 Network	10.00	C	QIP	Removals
1026-Tennessee American Water R26-02B1.11-P-0003	1026-Tennessee American Water R26-02B1.11-P-0003	Mains-Unscheduled	12/31/2014 00:00	2602 Network	6.43	C	QIP	Removals
1026-Tennessee American Water R26-02B1.16-P-0003	1026-Tennessee American Water R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 00:00	2602 Network	47.74	B	QIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0003	1026-Tennessee American Water R26-02C1.16-P-0003	Mains-Replaced / Restored	3/18/2016 00:00	2602 Network	22.51	B	QIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001	1026-Tennessee American Water R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	488.44	C	QIP	Removals
1026-Tennessee American Water R26-02M1.16-P-0001	1026-Tennessee American Water R26-02M1.16-P-0001	Meters-Replaced		2602 Network	59.85	J	QIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0012	1026-Tennessee American Water R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 00:00	2602 Network	329.94	B	QIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0003	1026-Tennessee American Water R26-02M1.16-P-0003	Mains-Replaced / Restored	3/18/2016 00:00	2602 Network	93.57	B	QIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001	1026-Tennessee American Water R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1,113.75	H	QIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0002	1026-Tennessee American Water R26-02M1.16-P-0002	Mains-Replaced	6/3/2016 00:00	2602 Network	61.52	D	QIP	Additions
1026-Tennessee American Water R26-02M028-01	1026-Tennessee American Water R26-02M028-01	Citico Plant Improvements Phase 1B	6/3/2016 00:00	2602 Specific Location Asset	50.52	D	QIP	Additions
1026-Tennessee American Water R26-02M028-01	1026-Tennessee American Water R26-02M028-01	Citico Plant Improvements Phase 1B	6/3/2016 00:00	2602 Specific Location Asset	112.76	D	QIP	Additions
1026-Tennessee American Water R26-02M028-01	1026-Tennessee American Water R26-02M028-01	Citico Plant Improvements Phase 1B	6/3/2016 00:00	2602 Specific Location Asset	792.48	D	QIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027	1026-Tennessee American Water R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 00:00	2602 Specific Location Asset	78.72	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027	1026-Tennessee American Water R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 00:00	2602 Specific Location Asset	131.30	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-051.14-P-0002	Meters-Replaced	Meters-Replaced	5/28/2015 0:00	2602 Network	-	J	QIIP	Removals
1026-Tennessee American Water R26-021.109-P-0008	Mains - Relocated	Mains - Relocated	12/30/2011 0:00	2602 Network	(1,102.20) D		QIIP	Additions
1026-Tennessee American Water J26-020028-01	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(8,442.00) J	126-020028	QIIP	Additions
1026-Tennessee American Water R26-0201.14-P-0027	Process Plant Facilities and Equip	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	13,968.90 Q		SEC	Additions
1026-Tennessee American Water R26-0281.15-P-0002	Mains-Replaced / Restored	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-	B	QIIP	Additions
1026-Tennessee American Water J26-000028-01	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	4/1/2016 0:00	2602 Specific Location Asset	7,336.00 J	126-020028	QIIP	Additions
1026-Tennessee American Water R26-0201.14-P-0027	Process Plant Facilities and Equip	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	(2,895.75) Q		SEC	Additions
1026-Tennessee American Water R26-02A1.15-P-0005	Mains-New	Mains-New	9/8/2016 0:00	2602 Network	750.00 A		EDI	Additions
1026-Tennessee American Water R26-05M1.15-P-0002	Security Equipment and Systems	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	-	M	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0005	Mains-Replaced / Restored	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	79,460.65 B		QIIP	Additions
1026-Tennessee American Water R26-02A1.15-P-0005	Mains-New	Mains-New	9/8/2016 0:00	2602 Network	(750.00) A		EDI	Additions
1026-Tennessee American Water R26-02J1.15-P-0001	Meters-Replaced	Meters-Replaced	12/28/2015 0:00	2602 Network	(27.83) J		QIIP	Additions
1026-Tennessee American Water R26-05A1.15-P-0003	Hydrants Valves and Manholes-Rep	Hydrants Valves and Manholes-Rep	12/28/2015 0:00	2602 Network	6,918.91 F		QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001	Services and laterals-Replaced	Services and laterals-Replaced	8/9/2016 0:00	2602 Network	-	H	QIIP	Additions
1026-Tennessee American Water R26-02H1.15-P-0001	Mains-Replaced / Restored	Mains-Replaced / Restored	9/8/2016 0:00	2602 Network	19,398.97 B		QIIP	Additions
1026-Tennessee American Water R26-02A1.15-P-0005	Mains-New	Mains-New	8/9/2016 0:00	2602 Network	-	A	EDI	Additions
1026-Tennessee American Water R26-02B1.15-P-0001	Hydrants Valves and Manholes-Rep	Hydrants Valves and Manholes-Rep	8/9/2016 0:00	2602 Network	-	F	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0015	Mains-Replaced / Restored	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1,995.77 F		QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	Hydrants Valves and Manholes-Rep	8/9/2016 0:00	2602 Network	(123.83) F		QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	Hydrants Valves and Manholes-Rep	8/9/2016 0:00	2602 Network	343.00 B		QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0001	Mains-Replaced / Restored	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(604.41) C		QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001	Mains-Unscheduled	Mains-Unscheduled	11/3/2016 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0014	Process Plant Facilities and Equip	Process Plant Facilities and Equip	5/2/2016 0:00	2602 Network	-	A	EDI	Additions
1026-Tennessee American Water J26-020032-01	Wastewater Treatm't & Handling Impr	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	(15,778.22) J	126-020032	SEC	Additions
1026-Tennessee American Water R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2602 Network	(67.99) F		QIIP	Additions
1026-Tennessee American Water R26-02D1.14-P-0009	Mains-Replaced	Mains-Replaced	8/1/2015 0:00	2602 Network	(8.04) D		QIIP	Removals
1026-Tennessee American Water R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(2.34) R		QIIP	Removals
1026-Tennessee American Water R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2602 Network	(465.93) D		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009	Mains-Replaced	Mains-Replaced	7/29/2015 0:00	2602 Specific Location Asset	22.25 Q		SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0003	Process Plant Facilities and Equip	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Network	78.83 D		QIIP	Removals
1026-Tennessee American Water R26-02Q1.14-P-0009	Process Plant Facilities and Equip	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(29.35) Q		SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0007	Process Plant Facilities and Equip	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(91.29) D		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009	Mains-Replaced	Mains-Replaced	8/1/2015 0:00	2602 Network	488.50 J		QIIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001	Meters-Replaced	Meters-Replaced	2602 Network		204.57 J		QIIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001	Meters-Replaced	Meters-Replaced	2602 Network		(4,702.36) C		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0002	Mains-Unscheduled	Mains-Unscheduled	4/19/2016 0:00	2602 Network	48.20 J		QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001	Meters-Replaced	Meters-Replaced	2602 Network		10,402.86 C		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001	Meters-Replaced	Meters-Replaced	2602 Network		(32.58) B		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0012	Mains-Replaced / Restored	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(1.71) D		QIIP	Removals
1026-Tennessee American Water R26-02H1.15-P-0002	Services and laterals-Replaced	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	(1,684.96) H		QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001	Meters-Replaced	Meters-Replaced	2605 Network		70.58 J		QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001	Mains-Unscheduled	Mains-Unscheduled	4/19/2016 0:00	2602 Network	-	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0002	Mains - Relocated	Mains - Relocated	4/19/2016 0:00	2602 Network	(1,106.27) C		QIIP	Removals
1026-Tennessee American Water R26-02D1.16-P-0008	Meters-Replaced	Meters-Replaced	12/30/2011 0:00	2602 Network	3,667.57 J		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001	Mains-Unscheduled	Mains-Unscheduled	2602 Network		2,082.57 D		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001	Mains-Replaced / Restored	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	95,870.91 C		QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0003	Mains-Replaced / Restored	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(8,171.23) B		QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0002	Mains-Replaced	Mains-Replaced	6/3/2016 0:00	2602 Network	7,004.02 D		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001	Mains-Unscheduled	Mains-Unscheduled	2602 Network		(15,472.97) C		QIIP	Additions
1026-Tennessee American Water R26-02D1.11-P-0001	Mains - Relocated	Mains - Relocated	12/9/2015 0:00	2602 Network	(601.17) D		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0012	Mains-Replaced / Restored	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	(3,849.11) B		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0012	Mains-Unscheduled	Mains-Unscheduled	6/3/2016 0:00	2602 Network	(10,590.10) B		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001	Mains-Replaced	Mains-Replaced	6/3/2016 0:00	2602 Network	(42,632.69) C		QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0002	Services and laterals-Replaced	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	33.36 D		QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001	Process Plant Facilities and Equip	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	144.51 H		SEC	Additions
1026-Tennessee American Water R26-02D1.16-P-0008	Mains-Replaced	Mains-Replaced	4/6/2016 0:00	2602 Specific Location Asset	-	Q	QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0002	Services and laterals-Replaced	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	(8,400.94) D		QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001	Meters-Replaced	Meters-Replaced	12/9/2015 0:00	2602 Network	3,979.60 H		QIIP	Additions
1026-Tennessee American Water R26-02J1.16-P-0001	Mains - Relocated	Mains - Relocated	12/9/2015 0:00	2602 Network	(472.30) J		QIIP	Additions
1026-Tennessee American Water R26-02D1.11-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/9/2015 0:00	2602 Network	(273.09) D		QIIP	Additions
1026-Tennessee American Water J26-020028-01	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	49,115.10 C	126-020028	QIIP	Additions
1026-Tennessee American Water R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep	Hydrants Valves and Manholes-Rep	12/31/2014 0:00	2602 Network	0.17 F		QIIP	Additions
1026-Tennessee American Water R26-02C1.14-P-0002	Mains-Unscheduled	Mains-Unscheduled	4/1/2016 0:00	2602 Network	11.85 C		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002	Mains-Replaced / Restored	Mains-Replaced / Restored	7/22/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American Water	R26-02D.11.6-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	-	B	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and Laterals-Replaced		2602 Network	7.11	H	QIIP	Removals
1026-Tennessee American Water	R26-02J.11.6-P-0001	Services and Laterals-Replaced		2602 Network	0.70	J	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.5-P-0001	Services and Laterals-Replaced		2602 Network	36.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02H.11.5-P-0001	Services and Laterals-Replaced		2602 Network	36.22	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q.11.5-P-0001	Process Plant Facilities and Equip		2602 Network	17.39	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q.11.5-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	13.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02H.11.6-P-0002	Mains-New	5/2/2016 0:00	2602 Network	0.47	A	EDI	Additions
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and Laterals-Replaced		2605 Network	3.81	H	QIIP	Additions
1026-Tennessee American Water	R26-02J.11.6-P-0001	Services and Laterals-Replaced		2602 Network	4.56	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q.11.4-P-0002	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	16.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02E.11.5-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E.11.5-P-0002	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	(149.16)	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02Q.11.5-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	151.61	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02Q.11.5-P-0002	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	47.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0015	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	0.46	R	QIIP	Removals
1026-Tennessee American Water	R26-02R.11.3-P-0002	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	1.72	F	QIIP	Removals
1026-Tennessee American Water	R26-02F.11.4-P-0001	Mains-Replaced	8/1/2015 0:00	2602 Network	1.82	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q.11.4-P-0009	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0006	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0005	Mains-Unscheduled	12/31/2014 0:00	2602 Network	13.04	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.4-P-0001	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0007	Services and Laterals-Replaced		2605 Network	37.44	H	QIIP	Removals
1026-Tennessee American Water	R26-05C.11.5-P-0001	Mains-Unscheduled		2605 Network	(0.29)	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.12	C	SEC	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0023	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.12	C	SEC	Removals
1026-Tennessee American Water	R26-05C.11.5-P-0001	Mains-Unscheduled		2605 Network	7.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0004	Process Plant Facilities and Equip	8/30/2015 0:00	2602 Specific Location Asset	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-05J.11.5-P-0001	Meters-Replaced		2605 Network	39.31	J	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.18	R	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	(0.16)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	(0.19)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.11.4-P-0001	Mains-Unscheduled	10/30/2015 0:00	2602 Network	0.42	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0034	Process Plant Facilities and Equip	12/30/2015 0:00	2602 Specific Location Asset	0.69	Q	SEC	Removals
1026-Tennessee American Water	R26-02R.11.5-P-0021	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	9.96	Q	QIIP	Removals
1026-Tennessee American Water	R26-02R.11.5-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	1.41	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02L.11.5-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	3.02	L	SEC	Removals
1026-Tennessee American Water	R26-02R.11.5-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	7.94	R	QIIP	Removals
1026-Tennessee American Water	R26-05C.11.5-P-0001	Mains-Unscheduled		2605 Network	(0.35)	C	QIIP	Removals
1026-Tennessee American Water	R26-02R.11.5-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.26	R	QIIP	Removals
1026-Tennessee American Water	R26-05H.11.6-P-0001	Services and Laterals-Replaced		2605 Network	46.32	H	QIIP	Removals
1026-Tennessee American Water	R26-05H.11.6-P-0001	Services and Laterals-Replaced		2605 Network	(11.85)	H	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.15)	B	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.5-P-0001	Mains-Unscheduled		2605 Network	(27.05)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C.11.6-P-0001	Mains-Unscheduled		2605 Network	0.54	C	QIIP	Removals
1026-Tennessee American Water	R26-02R.11.6-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	32.60	R	QIIP	Removals
1026-Tennessee American Water	R26-02J.11.6-P-0001	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	9.89	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.11.6-P-0008	Process Plant Facilities and Equip	4/19/2016 0:00	2602 Network	105.70	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.11.6-P-0002	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	1.40	Q	SEC	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and Laterals-Replaced		2602 Network	58.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02F.11.6-P-0001	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	0.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Specific Location Asset	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.11.6-P-0001	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	(70.81)	J	QIIP	Removals
1026-Tennessee American Water	R26-02F.11.6-P-0001	Hydrants Valves and Manholes-Rep	6/30/2016 0:00	2602 Network	11.49	F	QIIP	Removals
1026-Tennessee American Water	R26-05J.11.6-P-0001	Meters-Replaced		2602 Network	(4.10)	J	QIIP	Removals
1026-Tennessee American Water	R26-05C.11.6-P-0001	Mains-Unscheduled		2605 Network	38.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and Laterals-Replaced		2602 Network	398.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and Laterals-Replaced		2602 Network	89.38	H	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	77.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	43.64	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	21.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0012	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.81)	Q	SEC	Additions
1026-Tennessee American Water	R26-05C.11.6-P-0001	Mains-Unscheduled		2605 Network	26.30	C	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	4.80	F	QIIP	Additions
1026-Tennessee American Water	R26-08B1.15-P-0002	Mains-Replaced / Restored	5/7/2016 0:00	2602 Network	16.24	B	QIIP	Additions
1026-Tennessee American Water	R26-09A1.16-P-0003	Mains-New	5/5/2016 0:00	2602 Specific Location Asset	(12.77)	A	EDI	Additions
1026-Tennessee American Water	R26-09C1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	92.97	Q	SEC	Additions
1026-Tennessee American Water	R26-09D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(3.24)	D	QIIP	Additions
1026-Tennessee American Water	R26-09D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	38.71	D	QIIP	Additions
1026-Tennessee American Water	R26-09D1.15-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	257.18	Q	SEC	Additions
1026-Tennessee American Water	R26-09D1.15-P-0003	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	14.03	B	QIIP	Additions
1026-Tennessee American Water	R26-09D1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	28.92	C	QIIP	Additions
1026-Tennessee American Water	R26-09D1.16-P-0002	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	291.72	H	QIIP	Additions
1026-Tennessee American Water	R26-09D1.15-P-0001	Mains-Unscheduled	12/9/2015 0:00	2602 Network	24.90	C	QIIP	Additions
1026-Tennessee American Water	R26-09D1.16-P-0001	Mains-Unscheduled	12/9/2015 0:00	2602 Network	175.59	C	QIIP	Additions
1026-Tennessee American Water	R26-09D1.11-P-0001	Mains - Relocated	11/2/2015 0:00	2602 Network	(172.58)	D	QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced	11/2/2015 0:00	2602 Network	7.91	J	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatmt & Handling Impr	8/1/2015 0:00	2602 Network	9.76	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Meters-Replaced	8/1/2015 0:00	2602 Network	0.36	C	QIIP	Removals
1026-Tennessee American Water	R26-05I1.15-P-0001	Mains-Replaced / Restored	8/10/2015 0:00	2602 Specific Location Asset	3.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0004	Meters-Replaced	4/1/2016 0:00	2602 Network	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.12	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	0.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Hydrants Valves and Manholes-Rep	11/1/2015 0:00	2602 Network	1.13	C	QIIP	Removals
1026-Tennessee American Water	R26-09F1.16-P-0001	Services and laterals-Replaced	11/1/2015 0:00	2602 Network	(0.44)	F	QIIP	Removals
1026-Tennessee American Water	R26-09H1.16-P-0001	Services and laterals-Replaced	11/1/2015 0:00	2602 Network	(135.21)	H	QIIP	Removals
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced	12/14/2015 0:00	2602 Network	2.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0021	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	1.97	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.59	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	64.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	28.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	2.73	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	6/1/2016 0:00	2602 Network	9.65	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0002	Hydrants - Valves and Manholes-New	11/1/2016 0:00	2602 Network	(165.04)	E	EDI	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(48.02)	F	QIIP	Additions
1026-Tennessee American Water	R26-02G1.14-P-0007	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Specific Location Asset	(35.70)	Q	SEC	Additions
1026-Tennessee American Water	R26-02G1.15-P-0032	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	2,471.55	Q	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatmt & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	(3,183.93)	I26-020032	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Citico Plant Improvements Phase 1B	8/9/2016 0:00	2602 Specific Location Asset	100.52	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02H1.15-P-0015	Mains-Replaced / Restored	12/31/2015 0:00	2602 Network	2,622.50	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-08H1.16-P-0001	Services and laterals-Replaced	8/1/2015 0:00	2603 Network	(83.65)	B	QIIP	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2602 Network	(10.36)	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	8/10/2015 0:00	2602 Network	5.40	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.14-P-0009	Process Plant Facilities and Equip	12/31/2015 0:00	2602 Specific Location Asset	17.13	D	QIIP	Removals
1026-Tennessee American Water	R26-02G1.15-P-0004	Mains-Relocated	8/10/2015 0:00	2602 Specific Location Asset	22.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.14-P-0009	Process Plant Facilities and Equip	12/31/2015 0:00	2602 Network	1.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02I1.14-P-0009	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(2.24)	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	18.61	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0006	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	10.61	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.15-P-0006	Process Plant Facilities and Equip	8/9/2015 0:00	2602 Specific Location Asset	6.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.15-P-0002	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	1.21	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Process Plant Facilities and Equip	7/26/2015 0:00	2602 Specific Location Asset	1.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02G1.15-P-0005	Process Plant Facilities and Equip	7/26/2015 0:00	2602 Specific Location Asset	200.87	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0005	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	2.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02I1.15-P-0003	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	2.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.15-P-0007	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	3,729.08	E	EDI	Removals
1026-Tennessee American Water	R26-02K1.15-P-0002	Hydrants - Valves and Manholes-New	12/18/2015 0:00	2602 Specific Location Asset	(0.86)	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02M1.15-P-0014	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	2.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02N1.15-P-0002	Services and laterals-Replaced	11/1/2015 0:00	2602 Network	14.34	L	QIIP	Removals
1026-Tennessee American Water	R26-02O1.15-P-0007	Mains-Replaced / Restored	10/30/2015 0:00	2602 Specific Location Asset	54.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02P1.15-P-0007	Process Plant Facilities and Equip	12/18/2015 0:00	2602 Specific Location Asset	1.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0034	Process Plant Facilities and Equip	12/18/2015 0:00	2602 Network	201.30	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0014	Services and laterals-Replaced	12/18/2015 0:00	2602 Network	18.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02S1.15-P-0001	Services and laterals-Replaced	10/26/2015 0:00	2602 Network	403.19	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced	10/26/2015 0:00	2602 Network	1,983.22	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	10/26/2015 0:00	2602 Network	1,521.84	H	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.15-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Network	(357.65)	F	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip			248.93	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0003	Services and Laterals-Replaced			2,574.48	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	156.60	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0005	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(13.17)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0006	Services and Laterals-Replaced			(1,272.34)	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Mains-Unscheduled	6/3/2016 0:00	2602 Network	3.67	D	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0008	Hydrants, Valves and Manholes-Rep			1.42	F	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0009	Mains-Unscheduled			40.84	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0010	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	20.58	Q	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0011	Services and Laterals-Replaced			1,872.42	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0012	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(62.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0013	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	1.35	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0014	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(10.02)	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0015	Meters-Replaced			428.03	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0016	Services and Laterals-Replaced			(969.61)	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0017	Hydrants Valves and Manholes-Rep			786.03	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0018	Hydrants, Valves and Manholes-Rep			(10.40)	F	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0019	Mains-Unscheduled			23.62	F	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0020	Mains-Unscheduled			4,514.31	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0021	Mains-Replaced / Restored			84.94	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0022	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	581.03	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	(166.47)	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0024	Mains-Replaced / Restored			(11.50)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0025	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	514.80	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0026	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	(18.21)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0027	Mains-New	9/8/2016 0:00	2602 Network	904.92	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0028	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	12.37	A	EDI	Additions
1026-Tennessee American Water	R26-021.15-P-0029	Services and Laterals-Replaced			1,138.83	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0030	Mains-Unscheduled			2,286.49	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0031	Services and Laterals-Replaced			37,986.22	C	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0032	Mains-Unscheduled			(2,744.58)	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0033	Process Plant Facilities and Equip			17,318.37	C	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0034	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(1,481.60)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0035	Services and Laterals-Replaced			9,292.31	J	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0036	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	423.44	F	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0037	Mains-Replaced	6/30/2016 0:00	2602 Network	312.30	D	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0038	Mains-Replaced			167.95	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0039	Meters-Replaced			206.44	J	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0040	Process Plant Improvements Phase 1B	10/6/2016 0:00	2602 Specific Location Asset	30.47	D	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0041	Services and Laterals-Replaced	6/3/2016 0:00	2602 Specific Location Asset	2,003.85	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0042	Capitalized Tank Rehab/Painting			58.31	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0043	Mains-Unscheduled	7/25/2014 0:00	2602 Specific Location Asset	7.45	R	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0044	Services and Laterals-Replaced			30.82	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0045	Services and Laterals-Replaced			26.44	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0046	Services and Laterals-Replaced			16.64	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0047	Services and Laterals-Replaced			8.26	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0048	Services and Laterals-Replaced			13.22	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0049	Mains-Unscheduled			374.89	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0050	Mains-Unscheduled			420.53	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0051	Meters-Replaced			43.02	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0052	Hydrants Valves and Manholes-Rep			0.79	F	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0053	Mains-Unscheduled			2,742.69	C	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0054	Services and Laterals-Replaced			325.43	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0055	Services and Laterals-Replaced			221.49	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0056	Meters-Replaced			159.97	J	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0057	Services and Laterals-Replaced			136.91	J	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0058	Services and Laterals-Replaced			1,704.90	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0059	Services and Laterals-Replaced			50.98	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0060	Meters-Replaced			8,984.39	J	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0061	Mains-Unscheduled			6,064.26	C	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0062	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	3.90	R	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0063	Meters-Replaced			108.93	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0064	Mains-Unscheduled			1,997.41	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0065	Services and Laterals-Replaced			470.77	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0066	Services and Laterals-Replaced			155.29	H	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0067	Services and Laterals-Replaced			768.98	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0068	Mains-Unscheduled			1,041.11	C	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0069	Meters-Replaced			1,843.06	J	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	26.27	126-020028	QIP	
1026-Tennessee American Water	R26-0201.16-P-0001	Hydrants - Valves and Manholes-New	11/1/2016 0:00	2602 Network	15.79	E	EDI	Additions
1026-Tennessee American Water	R26-0201.16-P-0004	Mains-Replaced / Restored	6/3/2016 0:00	2602 Specific Location Asset	10.43	126-020028	QIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2603 Network	16.35	H	QIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2602 Network	0.73	C	QIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2605 Network	0.03	F	QIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2014 0:00	2603 Network	179.78	C	QIP	Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Unscheduled	8/1/2015 0:00	2605 Network	5.48	J	QIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.60	D	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.28	B	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.02)	B	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.03	Q	SEC	Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Replaced	8/1/2015 0:00	2605 Network	14.96	J	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.13	B	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	6.66	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0012	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Replaced	7/20/2015 0:00	2605 Network	7.53	J	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	4.05	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(0.03)	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	(41.64)	E	EDI	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.10	R	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.10	C	QIP	Removals
1026-Tennessee American Water	R26-05C1.14-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network	(0.01)	C	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.51	B	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.05	B	QIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	12/18/2015 0:00	2605 Network	0.25	C	QIP	Removals
1026-Tennessee American Water	R26-0511.16-P-0001	Meters-Replaced	6/3/2016 0:00	2605 Network	1.43	J	QIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.21	C	QIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.12	B	QIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(1.89)	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.06	B	QIP	Removals
1026-Tennessee American Water	R26-0511.16-P-0001	Meters-Replaced	6/3/2016 0:00	2605 Network	6.26	J	QIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	0.68	D	QIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	10/10/2016 0:00	2605 Network	10.10	H	QIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	2602 Network	11.67	H	QIP	Removals	
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2605 Network	22.89	H	QIP	Removals	
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	2602 Network	19.20	H	QIP	Removals	
1026-Tennessee American Water	R26-0201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.82	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	11.69	B	QIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.54	B	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	14.76	C	QIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	569.52	C	QIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Unscheduled	12/1/2015 0:00	2602 Network	14.58	L	SEC	Additions
1026-Tennessee American Water	R26-0201.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1,126.25	C	QIP	Additions
1026-Tennessee American Water	R26-0201.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(13.45)	D	QIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	24.02	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	(0.84)	D	QIP	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New	6/3/2016 0:00	2605 Network	9.30	E	EDI	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	20.53	D	QIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	12/9/2015 0:00	2602 Network	605.38	C	QIP	Additions
1026-Tennessee American Water	R26-0201.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.12	D	QIP	Additions
1026-Tennessee American Water	R26-0201.11-P-0001	Mains-Unscheduled	12/9/2015 0:00	2602 Network	8.67	J	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network	(12.39)	C	QIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	(29.05)	F	QIP	Additions	
1026-Tennessee American Water	R26-0511.16-P-0001	Services and Laterals-Replaced	2605 Network	3.88	J	QIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	2602 Network	58.35	H	QIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	2605 Network	80.55	C	QIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	10/6/2016 0:00	2602 Network	1.21	D	QIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0005	Services and Laterals-Replaced	2605 Network	75.16	H	QIP	Additions	
1026-Tennessee American Water	R26-0201.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	5.29	D	QIP	Additions
1026-Tennessee American Water	R26-0201.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	926.91	C	QIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(1.88)	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	4.06	Q	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(0.17)	126-020028	QIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Hydrants - Valves and Manholes-New	2602 Network	20.72	E	QIP	Additions	
1026-Tennessee American Water	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep	2603 Network	1.29	F	QIP	Additions	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	(0.28)	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	4.92	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	6.75	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(7.40)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	28.40	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.15-P-0003	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	10.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0003	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(0.69)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	9.30	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.5-P-0001	Hydrants - Valves and Manholes-New	12/31/2015 0:00	2602 Network	(13.24)	E	EDI	Additions
1026-Tennessee American Water	R26-05F.1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2602 Network	0.99	F	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02R.1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	1.25	R	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	95.62	C	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and Laterals-Replaced	2605 Network	18.40	H	QIIP	Removals	
1026-Tennessee American Water	R26-05I.1.15-P-0001	Meters-Replaced	2605 Network	6.20	J	QIIP	Removals	
1026-Tennessee American Water	R26-05J.1.15-P-0001	Mains-Unscheduled	2605 Network	1.40	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	10.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(0.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled	2605 Network	(0.23)	C	QIIP	Removals	
1026-Tennessee American Water	R26-02B.1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled	2605 Network	3.37	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	10.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.97	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0001	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(3.33)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(2.60)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0002	SCADA Equipment and Systems	12/14/2015 0:00	2602 Specific Location Asset	3.24	Q	SEC	Removals
1026-Tennessee American Water	R26-06R.1.15-P-0002	Capitalized Tank Rehab/Painting	12/1/2015 0:00	2602 Specific Location Asset	0.16	L	SEC	Removals
1026-Tennessee American Water	R26-06C.1.15-P-0001	Mains-Unscheduled	12/9/2015 0:00	2602 Network	0.21	R	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and Laterals-Replaced	2605 Network	0.07	C	QIIP	Removals	
1026-Tennessee American Water	R26-02R.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	19.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	2.80	R	QIIP	Removals
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	(0.12)	C	QIIP	Removals	
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants, Valves and Manholes-Rep	2602 Network	10.46	J	QIIP	Removals	
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network	0.07	F	QIIP	Removals	
1026-Tennessee American Water	R26-02B.1.16-P-0003	Meters-Replaced	3/18/2016 0:00	2602 Network	88.51	J	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.16-P-0003	Mains-Unscheduled	2602 Network	2.23	B	QIIP	Removals	
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled	2605 Network	0.21	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	380.06	C	SEC	Removals
1026-Tennessee American Water	R26-02C.1.16-P-0001	Meters-Replaced	2602 Network	202.21	C	QIIP	Removals	
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled	2605 Network	65.78	J	QIIP	Removals	
1026-Tennessee American Water	R26-02F.1.16-P-0001	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	0.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.16-P-0012	Hydrants Valves and Manholes-Rep	2602 Network	(0.21)	F	QIIP	Removals	
1026-Tennessee American Water	R26-02Q.1.16-P-0001	Hydrants Valves and Manholes-Rep	2605 Network	(3.03)	C	QIIP	Removals	
1026-Tennessee American Water	R26-05C.1.16-P-0001	Meters-Replaced	2605 Network	(2.96)	J	QIIP	Removals	
1026-Tennessee American Water	R26-05J.1.16-P-0001	Services and Laterals-Replaced	2602 Network	33.66	H	QIIP	Removals	
1026-Tennessee American Water	R26-02H.1.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02I.1.16-P-0001	Meters-Replaced	2602 Network	16.61	J	QIIP	Removals	
1026-Tennessee American Water	R26-02B.1.15-P-0001	Hydrants - Valves and Manholes-New	2602 Network	(0.50)	E	EDI	Additions	
1026-Tennessee American Water	R26-05E.1.15-P-0001	Services and Laterals-Replaced	2605 Network	103.94	H	QIIP	Additions	
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	2602 Network	51.33	B	QIIP	Additions	
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled	2602 Network	1,671.16	C	QIIP	Additions	
1026-Tennessee American Water	R26-02F.1.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	(14.98)	F	QIIP	Additions	
1026-Tennessee American Water	R26-05I.1.16-P-0001	Mains-Unscheduled	2602 Network	(40.20)	C	QIIP	Additions	
1026-Tennessee American Water	R26-05E.1.16-P-0001	Hydrants, Valves and Manholes-New	2605 Network	82.48	J	QIIP	Additions	
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(25.83)	E	EDI	Additions
1026-Tennessee American Water	R26-02Q.1.16-P-0001	Meters-Replaced	2602 Network	8.03	Q	SEC	Additions	
1026-Tennessee American Water	R26-05B.1.16-P-0001	Meters-Replaced / Restored	7/26/2016 0:00	2605 Network	70.08	J	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	46.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02H.1.15-P-0001	Services and Laterals-Replaced	2602 Network	25.31	B	QIIP	Additions	
1026-Tennessee American Water	R26-02B.1.16-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	308.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02D.1.11-P-0001	Meters-Replaced	2602 Network	23.58	D	QIIP	Additions	
1026-Tennessee American Water	R26-02Q.1.16-P-0001	Process Plant Facilities and Equip	2602 Network	97.76	J	QIIP	Additions	
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(22.63)	Q	SEC	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled	2602 Network	1,335.80	C	QIIP	Additions	
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	266.00	F	QIIP	Additions	
1026-Tennessee American Water	R26-02H.1.16-P-0001	Services and Laterals-Replaced	2602 Network	168.07	H	QIIP	Additions	
1026-Tennessee American Water	R26-02C.1.15-P-0001	Mains-Unscheduled	2602 Network	(6.79)	C	QIIP	Additions	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and laterals-Replaced	12/1/2015 0:00	2602 Network	86.95	H	QIIP	Additions
1026-Tennessee American Water	R26-06E1.15-P-0002	Hydrants - Valves and Manholes-New					EDI	Additions
1026-Tennessee American Water	R26-06E1.16-P-0001	Hydrants - Valves and Manholes-New			3.60	E	EDI	Additions
1026-Tennessee American Water	R26-06E1.16-P-0001	Hydrants - Valves and Manholes-New			0.47	E	EDI	Additions
1026-Tennessee American Water	R26-06E1.14-P-0001	Mains-Unscheduled			2.87	C	QIIP	Removals
1026-Tennessee American Water	R26-06E1.14-P-0001	Hydrants - Valves and Manholes-New	12/31/2014 0:00	2602 Network	13.80	E	EDI	Removals
1026-Tennessee American Water	R26-06E1.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(0.27)	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.15-P-0003	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.26	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and laterals-Replaced			6.55	H	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0001	Mains-Unscheduled			0.58	C	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0001	Hydrants - Valves and Manholes-New			(0.09)	E	EDI	Additions
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and laterals-Replaced			44.94	H	QIIP	Additions
1026-Tennessee American Water	R26-06E1.15-P-0001	Mains-Unscheduled			(2.53)	C	QIIP	Additions
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and laterals-Replaced			6.09	H	QIIP	Additions
1026-Tennessee American Water	R26-06E1.15-P-0001	Mains-Unscheduled			2.13	C	QIIP	Additions
1026-Tennessee American Water	R26-06E1.16-P-0001	Meters-Replaced			12.43	J	QIIP	Additions
1026-Tennessee American Water	R26-06E1.16-P-0002	Mains-Unscheduled			1.10	C	QIIP	Additions
1026-Tennessee American Water	R26-06H1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	7.48	B	QIIP	Additions
1026-Tennessee American Water	R26-06E1.16-P-0001	Mains-Unscheduled			95.15	C	QIIP	Additions
1026-Tennessee American Water	R26-06E1.16-P-0001	Hydrants Valves and Manholes-Rep			35.99	F	QIIP	Additions
1026-Tennessee American Water	R26-06E1.15-P-0001	Mains-Unscheduled			(1.18)	C	QIIP	Additions
1026-Tennessee American Water	R26-06E1.16-P-0001	Meters-Replaced			(9.57)	J	QIIP	Additions
1026-Tennessee American Water	R26-06E1.16-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	24.13	Q	SEC	Additions
1026-Tennessee American Water	R26-06E1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	12.52	Q	SEC	Additions
1026-Tennessee American Water	R26-06E1.14-P-0027	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network		E	EDI	Additions
1026-Tennessee American Water	R26-06E1.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(6.37)	I26-0200028	QIIP	Additions
1026-Tennessee American Water	R26-06E1.15-P-0002	Citico Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(162.20)	Q	SEC	Additions
1026-Tennessee American Water	R26-06E1.15-P-0032	Process Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	281.92	I26-0200028	QIIP	Additions
1026-Tennessee American Water	R26-06E1.15-P-0002	Process Plant Improvements Phase 1B	11/2/2015 0:00	2602 Specific Location Asset	6.84	I26-0200032	SEC	Additions
1026-Tennessee American Water	R26-06E1.15-P-0015	Wastewater Treatm't & Handling Impr	8/9/2016 0:00	2602 Network	12.98	B	QIIP	Additions
1026-Tennessee American Water	R26-06E1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	17.83	B	QIIP	Additions
1026-Tennessee American Water	R26-06E1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	(12.76)	B	QIIP	Additions
1026-Tennessee American Water	R26-06E1.16-P-0004	Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	93.25	C	QIIP	Removals
1026-Tennessee American Water	R26-06E1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(0.26)	D	QIIP	Removals
1026-Tennessee American Water	R26-06E1.14-P-0009	Mains-Relocated	12/31/2014 0:00	2602 Network	319.80	C	QIIP	Removals
1026-Tennessee American Water	R26-06E1.14-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network	3.98	D	QIIP	Removals
1026-Tennessee American Water	R26-06E1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1.26	D	QIIP	Removals
1026-Tennessee American Water	R26-06E1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1.81	F	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0005	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.37	B	QIIP	Removals
1026-Tennessee American Water	R26-06H1.15-P-0001	Services and laterals-Replaced	8/1/2015 0:00	2605 Network	28.46	H	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0001	Mains-Replaced			(0.17)	D	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0001	Meters-Replaced			8.03	J	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0001	Mains-Replaced	8/1/2015 0:00	2602 Network	1.12	D	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	0.69	D	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0002	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.09)	B	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(8.11)	Q	SEC	Removals
1026-Tennessee American Water	R26-06H1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-06H1.15-P-0001	Services and laterals-Replaced			54.22	H	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(1.34)	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0001	Hydrants, Valves and Manholes-Rep			(2.49)	F	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.84	B	QIIP	Removals
1026-Tennessee American Water	R26-06E1.15-P-0001	Mains-Unscheduled			(0.67)	C	QIIP	Removals
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and laterals-Replaced			51.17	H	QIIP	Removals
1026-Tennessee American Water	R26-06H1.16-P-0001	Hydrants, Valves and Manholes-Rep			458.78	H	QIIP	Removals
1026-Tennessee American Water	R26-06E1.16-P-0001	Services and laterals-Replaced			0.19	F	QIIP	Removals
1026-Tennessee American Water	R26-06E1.16-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	52.91	R	QIIP	Removals
1026-Tennessee American Water	R26-06E1.16-P-0002	Meters-Replaced			420.50	J	QIIP	Removals
1026-Tennessee American Water	R26-06E1.16-P-0001	Meters-Replaced			10.38	J	QIIP	Removals
1026-Tennessee American Water	R26-06E1.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	4.19	L	SEC	Removals
1026-Tennessee American Water	R26-06E1.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	38.36	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.16-P-0005	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.94	Q	SEC	Removals
1026-Tennessee American Water	R26-06E1.16-P-0002	Meters-Replaced			(18.96)	J	QIIP	Removals
1026-Tennessee American Water	R26-06E1.16-P-0001	Mains-Unscheduled	4/9/2016 0:00	2605 Network	205.49	C	QIIP	Removals
1026-Tennessee American Water	R26-06E1.16-P-0002	Meters-Replaced			88.43	J	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled		2602 Network	(5,02) J	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and laterals-Replaced		2602 Network	909.47 C	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	40.76 H	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Replaced / Restored		2602 Network	1.59 F	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	171.46 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	1/26/2016 0:00	2602 Specific Location Asset	(1.60) Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	125.38 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	9.59 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	9.59 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	97.99 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Hydrants Valves and Manholes-Rep	12/14/2015 0:00	2602 Specific Location Asset	(39.58) F	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	(10.18) Q	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0003	Hydrants Valves and Manholes-Rep	5/5/2016 0:00	2602 Network	637.74 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	232.21 F	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	9.62 F	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	171.46 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	567.45 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	94.05 C	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled		2602 Network	23.68 C	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	18.19 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	57.92 B	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	43.76 C	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and laterals-Replaced		2602 Network	112.56 H	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	799.21 H	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	(76.15) C	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	11.09 B	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	4,859.74 C	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	(11.56) J	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	(317.72) J	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	3,924.99 C	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	27.73 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0015	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Specific Location Asset	144.58 I26-020032	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0015	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	875.74 I26-020028	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(20.92) B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0015	Hydrants - Valves and Manholes-New	11/11/2016 0:00	2602 Network	299.50 E	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	21.58 B	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0004	Mains-Replaced / Restored	5/28/2015 0:00	2602 Network	33.52 B	QIIP		Additions
1026-Tennessee American Water	R26-021.14-P-0002	Meters-Replaced	8/1/2015 0:00	2602 Network	(1.22) J	QIIP		Additions
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Unscheduled	12/31/2014 0:00	2602 Network	906.21 C	QIIP		Additions
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	6.26 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.33 R	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	(0.33) Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0010	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.66 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(0.13) Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(0.13) Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.06) B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced	12/31/2015 0:00	2602 Specific Location Asset	0.86 J	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	3.21 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3.00 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.35 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Unscheduled	8/1/2015 0:00	2602 Network	1.12 D	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	3.46 C	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0013	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	35.61 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Specific Location Asset	541.67 E	QIIP		Additions
1026-Tennessee American Water	R26-021.14-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	11.08 C	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.22 Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled	12/18/2015 0:00	2602 Network	(0.11) C	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0014	Mains-Replaced / Restored	8/19/2015 0:00	2602 Specific Location Asset	0.24 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0006	Services and laterals-Replaced	8/19/2015 0:00	2602 Network	(0.09) Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	104.13 H	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0008	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	0.03 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(2.99) Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	5.15 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.18) Q	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2605 Network	(4.62) J	QIIP		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2602 Network	0.29	C	QIIP	Removals
1026-Tennessee American Water R26-09H1.16-P-0001		Services and Laterals-Replaced		2602 Network	624.37	H	QIIP	Removals
1026-Tennessee American Water R26-09D1.16-P-0002		Mains-Relocated	6/3/2016 0:00	2602 Network	0.36	D	QIIP	Removals
1026-Tennessee American Water R26-09H1.16-P-0001		Services and Laterals-Replaced		2602 Network	139.97	H	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2602 Network	83.72	C	QIIP	Removals
1026-Tennessee American Water R26-02B1.16-P-0003		Meters-Replaced / Restored	3/18/2016 0:00	2602 Network	263.55	J	QIIP	Removals
1026-Tennessee American Water R26-02B1.16-P-0003		Meters-Replaced / Restored	12/14/2015 0:00	2602 Specific Location Asset	1,611.8	B	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0002		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	0.67	D	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0002		Mains-Relocated	4/1/2016 0:00	2602 Specific Location Asset	878	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	3.01	C	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0001		Mains-Unscheduled	4/13/2016 0:00	2602 Specific Location Asset	38.42	Q	SEC	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	0.96	C	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	0.13	B	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Meters-Replaced / Restored		2602 Network	1,236.28	J	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0001		Meters-Replaced		2602 Network	10.40	J	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0001		Mains-Unscheduled		2602 Network	2,746.22	C	QIIP	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	(0.90)	F	QIIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced	6/3/2016 0:00	2602 Network	611.20	J	QIIP	Removals
1026-Tennessee American Water R26-02D1.16-P-0002		Mains-Unscheduled		2605 Network	(0.23)	D	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Meters-Replaced		2605 Network	(9.17)	C	QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	(2.64)	J	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Meters-Replaced		2605 Network	209.24	J	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Meters-Replaced		2605 Network	42.35	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled	4/1/2016 0:00	2602 Network	1,884.42	C	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/13/2016 0:00	2602 Specific Location Asset	57.11	B	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0003		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	8.84	Q	QIIP	Additions
1026-Tennessee American Water R26-09B1.15-P-0012		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	19.06	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored		2602 Network	81.26	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3.86	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0020		Process Plant Facilities and Equip	9/8/2016 0:00	2602 Specific Location Asset	(3.49)	Q	SEC	Additions
1026-Tennessee American Water R26-02A1.15-P-0005		Mains-New		2605 Network	63.98	C	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled	12/18/2015 0:00	2602 Network	(11.90)	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0014		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	86.54	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	86.02	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0003		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	226.00	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0037		Services and Laterals-Replaced	8/15/2016 0:00	2602 Specific Location Asset	7.27	Q	SEC	Additions
1026-Tennessee American Water R26-06H1.16-P-0001		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	224.08	H	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0020		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	14.32	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0022		Process Plant Facilities and Equip	3/18/2016 0:00	2602 Network	15.41	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.16-P-0003		Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	118.68	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0003		Mains-Unscheduled	4/1/2016 0:00	2605 Network	230.77	C	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	11.21	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	415.65	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Meters-Replaced	6/30/2016 0:00	2602 Specific Location Asset	48.59	J	QIIP	Additions
1026-Tennessee American Water R26-02Q1.16-P-0011		Process Plant Facilities and Equip		2605 Network	22.65	Q	SEC	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	189.95	C	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	2.50	J	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	8,858.50	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled	7/28/2016 0:00	2602 Specific Location Asset	7,222.69	C	SEC	Additions
1026-Tennessee American Water R26-09F1.16-P-0001		Process Plant Facilities and Equip	7/28/2016 0:00	2603 Network	137.22	Q	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Hydrants Valves and Manholes-Rep	8/9/2016 0:00	2602 Network	1.72	F	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Mains-Replaced / Restored	11/2/2015 0:00	2602 Network	7.15	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0003		Wastewater Treatm't & Handling Impr	7/1/2016 0:00	2602 Network	6.49	126-020032	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0032		Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Specific Location Asset	68.12	E	EDI	Additions
1026-Tennessee American Water R26-02B1.16-P-0004		Process Plant Facilities and Equip	7/18/2016 0:00	2602 Specific Location Asset	44.83	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.13-P-0002		Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	8.29	B	QIIP	Additions
1026-Tennessee American Water R26-05F1.14-P-0001		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	0.93	R	QIIP	Removals
1026-Tennessee American Water R26-05F1.14-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.58)	F	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	12/31/2015 0:00	2602 Network	(0.13)	F	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	3.90	D	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0001		Services and Laterals-Replaced	8/1/2015 0:00	2602 Network	27.88	H	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0010		Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	0.18	Q	SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0007		Mains-Replaced / Restored	11/2015 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.32)	B	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	4.89	D	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2016 0:00	2602 Specific Location Asset	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.64)	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.06	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.50	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Services and laterals-Replaced	7/2/2015 0:00	2602 Specific Location Asset	5.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Capitalized Tank Rehab/Painting		2605 Network	28.48	H	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	SCADA Equipment and Systems	12/9/2015 0:00	2602 Network	0.14	R	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0036	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.31	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Capitalized Tank Rehab/Painting	12/1/2015 0:00	2602 Specific Location Asset	1.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Services and laterals-Replaced	12/9/2015 0:00	2602 Network	1.09	R	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	23.11	H	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Meters-Replaced		2602 Network	0.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced		2602 Network	68.85	J	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2602 Network	14.75	J	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(56.16)	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Services and laterals-Replaced		2602 Network	3.11	F	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(70.64)	H	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Unscheduled		2605 Network	0.14	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	50.88	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(0.83)	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0012	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	1.12	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Meters-Replaced		2602 Network	(0.90)	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2605 Network	585.90	J	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2602 Network	(8.59)	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	2.64	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced		2605 Network	30.03	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(0.68)	F	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2602 Network	32.68	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced		2602 Network	59.73	J	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Services and laterals-Replaced		2602 Network	593.77	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	78.34	H	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Replaced / Restored	8/15/2016 0:00	2602 Specific Location Asset	21.51	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Meters-Replaced		2602 Network	293.51	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	152.59	F	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Services and laterals-Replaced		2605 Network	19.14	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	87.41	H	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced		2605 Network	(15.86)	F	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Services and laterals-Replaced		2605 Network	17.73	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	55.07	H	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Meters-Replaced		2605 Network	2.02	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Services and laterals-Replaced		2605 Network	146.11	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	123.18	H	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Mains-Unscheduled		2602 Network	227.39	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	25.88	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(6.25)	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2605 Network	7.29	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	37.68	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Meters-Replaced	4/13/2016 0:00	2602 Network	20.17	D	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Meters-Replaced		2602 Network	(77.01)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2602 Network	842.35	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(13.22)	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Unscheduled		2605 Network	(11.68)	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced		2602 Network	(42.92)	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2605 Network	(315.39)	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	150.15	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	3.39	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2605 Network	6.25	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced	10/6/2016 0:00	2602 Network	2,739.43	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0005	Meters-Replaced		2605 Network	59.47	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced		2605 Network	1.97	D	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced	10/6/2016 0:00	2602 Network	6.73	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0005	Services and laterals-Replaced		2605 Network	280.22	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Services and laterals-Replaced		2605 Network	154.35	H	QIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2602 Network	170.83	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	2,826.70	C	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0003		Process Plant Facilities and Equip	9/1/2016 0:00	2602 Network	1,444.17	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0032		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	4,712.09	Q	SEC	Additions
1026-Tennessee American Water R26-05A1.115-P-0003		Mains-New	12/28/2016 0:00	2602 Network	1,427.08	A	QIIP	Additions
1026-Tennessee American Water R26-02B1.115-P-0015		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(43,384.29)	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.115-P-0015		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	443,854.00	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	5.25	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	40.17	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2602 Network	31.03	F	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		SCADA Equipment and Systems	12/31/2015 0:00	2602 Specific Location Asset	964.60	L	SEC	Removals
1026-Tennessee American Water R26-05M1.15-P-0001		Security Equipment and Systems	12/31/2015 0:00	2602 Specific Location Asset	635.00	M	SEC	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled	12/30/2015 0:00	2602 Network	1.45	C	QIIP	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and laterals-Replaced		2605 Network	71.38	H	QIIP	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and laterals-Replaced		2605 Network	166.51	H	QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	1.35	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled		2602 Network	(834.04)	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	(9,72)	B	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	16.85	C	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	56.61	B	QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	4.73	H	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	1.38	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Replaced		2602 Network	84.07	C	QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	43.68	J	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Unscheduled		2602 Network	41.93	B	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Services and laterals-Replaced		2605 Network	93.21	C	QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2602 Network	422.58	H	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Meters-Replaced		2602 Network	414.84	H	QIIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	286.86	J	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	4,747.11	B	QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0020		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	81.75	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	9,924.56	B	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	3,779.82	H	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-New		2602 Network	5,082.08	C	QIIP	Additions
1026-Tennessee American Water R26-02A1.16-P-0002		Services and laterals-Replaced	5/2/2016 0:00	2602 Network	1,534.72	A	EDI	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	495.54	H	QIIP	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	1,066.18	B	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	896.26	J	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	4,717.80	C	QIIP	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Mains-Replaced		2605 Network	176.96	C	QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0002		Services and laterals-Replaced	6/3/2016 0:00	2602 Network	546.20	J	QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Hydrants, Valves and Manholes-Rep		2605 Network	533.27	H	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	1,084.28	C	QIIP	Additions
1026-Tennessee American Water R26-05F1.16-P-0001		Mains-Unscheduled	4/19/2016 0:00	2602 Network	273.23	F	QIIP	Additions
1026-Tennessee American Water R26-02C1.17-P-0001		Mains-Unscheduled		2602 Network	4,681.37	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.17-P-0001		Services and laterals-Replaced		2605 Network	220.22	H	EDI	Additions
1026-Tennessee American Water R26-05E1.15-P-0002		Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	17,148.01	L	SEC	Additions
1026-Tennessee American Water R26-02E1.16-P-0002		SCADA Equipment and Systems	12/30/2016 0:00	2602 Specific Location Asset	90.95	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.66	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	563.97	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	1,334.81	Q	SEC	Removals
1026-Tennessee American Water R26-02B1.16-P-0008		Meters-Replaced		2602 Network	43,146.46	J	QIIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced		2605 Network	48.18	J	QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	526.40	J	QIIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced		2602 Network	12,381.92	J	QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001		Process Plant Facilities and Equip	3/29/2016 0:00	2602 Specific Location Asset	10,450.00	Q	SEC	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	(22,453.20)	J	QIIP	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	2,476.17	J	QIIP	Additions
1026-Tennessee American Water R26-05B1.16-P-0001		Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	337.30	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.16-P-0012		Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	2,716.00	Q	SEC	Additions
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced		2602 Network	159,292.08	J	QIIP	Additions
1026-Tennessee American Water R26-02J1.16-P-0001		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	65.86	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	223.77	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	238.94	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-QB1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	104.41	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	77.79	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0015	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	946.08	Q	SEC	Additions
1026-Tennessee American Water	I26-Q002028-01	Citico Plant Improvements Phase 1B	12/18/2016 0:00	2602 Specific Location Asset	10,379.36	I26-Q002028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	6/3/2016 0:00	2602 Specific Location Asset	4.25	M	SEC	Additions
1026-Tennessee American Water	I26-Q002028-01	Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	18,608.29	I26-Q002028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	251.60	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	22.89	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	72.09	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	252.40	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	5.98	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	22.83	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	SCADA Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	23.16	L	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	127.91	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	253.92	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	23.74	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	2.65	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	45.79	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.32	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.33	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.34	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	5.18	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0035	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	174.10	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0020	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	110.09	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0023	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	2.45	F	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0037	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	5.89	F	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	63.48	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Replaced	6/3/2016 0:00	2602 Network	0.17	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	63.86	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	372.46	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	3.05	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	641.40	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0003	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	50.88	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	36.73	F	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	71.74	B	QIIP	Additions
1026-Tennessee American Water	I26-Q002028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	I26-Q002028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	343.00	B	QIIP	Additions
1026-Tennessee American Water	I26-Q002028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	499,324.41	I26-Q002028	QIIP	Additions
1026-Tennessee American Water	I26-Q002028-01	Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	1,884.67	I26-Q002028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0004	Mains-Replaced / Restored	12/18/2016 0:00	2602 Specific Location Asset	13,103.98	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	3,322.35	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.13-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(226.57)	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.13-P-0002	Capitalized Tank Rehab/Painting	12/31/2014 0:00	2602 Specific Location Asset	2.50	R	QIIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	11.77	C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.13-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	95.69	R	QIIP	Removals
1026-Tennessee American Water	R26-QB1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	148.01	R	QIIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0002	Meters-Replaced	7/25/2015 0:00	2605 Network	10,596.77	J	QIIP	Removals
1026-Tennessee American Water	R26-QB1.13-P-0002	Capitalized Tank Rehab/Painting	8/19/2015 0:00	2602 Specific Location Asset	23,405.26	R	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0006	Process Plant Facilities and Equip	9/19/2015 0:00	2602 Specific Location Asset	1,817.11	Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	64.67	B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	341.29	Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0030	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	81.66	B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0003	Services and laterals-Replaced	3/18/2016 0:00	2605 Network	459.14	B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Process Plant Facilities and Equip	3/15/2016 0:00	2602 Specific Location Asset	434.01	H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0012	Mains-Unscheduled	6/3/2016 0:00	2602 Network	573.65	Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	2602 Network	66.65	C	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	2605 Network	307.58	B	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	2605 Network	89.77	H	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	2602 Network	584.97	H	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	2602 Network	354.90	C	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	2.86	F	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	2.31	F	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Meters-Replaced	2602 Network	52.46	J	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	2.98	F	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	2602 Network	174.04	C	QIIP	Removals	
1026-Tennessee American Water	R26-QB1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	16,762.00	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	22,797.62	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	31,121.10	A	EDI	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Hydrants, Valves and Manholes-New	2605 Network	2,346.50	E	EDI	Additions	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	5/12/2016 0:00	2602 Network	25,281.00	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	6/1/2016 0:00	2602 Network	216.75	A	EDI	Additions
1026-Tennessee American Water	R26-06E1.16-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	6,500.00	E	EDI	Additions
1026-Tennessee American Water	R26-06C1.16-P-0003	Mains-Unscheduled	4/19/2016 0:00	2602 Network	48,299.59	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/5/2016 0:00	2602 Network	11,801.40	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	392.00	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1,631.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	5,470.77	D	QIIP	Additions
1026-Tennessee American Water	R26-05M1.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	891.30	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	4.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	11.82	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Process Plant Facilities and Equip	4/19/2016 0:00	2602 Network	87.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Hydrants - Valves and Manholes-New	5/15/2015 0:00	2605 Specific Location Asset	0.44	C	SEC	Additions
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	-	E	EDI	Additions
1026-Tennessee American Water	R26-02E1.15-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	45.10	E	QIIP	Additions
1026-Tennessee American Water	R26-02E1.15-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	35.02	E	QIIP	Additions
1026-Tennessee American Water	R26-02F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2014 0:00	2605 Network	(1.07)	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	505.65	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.41	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	8/1/2015 0:00	2605 Network	15.75	H	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	16.74	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	(0.26)	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2605 Network	(1.16)	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.15-P-0003	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.04	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	8/40/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	(0.25)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated / Restored	4/1/2016 0:00	2602 Network	1.65	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Services and Laterals-Replaced	12/31/2015 0:00	2603 Network	2.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.62	B	QIIP	Removals
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.19	L	SEC	Removals
1026-Tennessee American Water	R26-02L1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	3.56	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	0.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	0.58	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	10.27	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(2.49)	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	25.28	H	QIIP	Removals
1026-Tennessee American Water	R26-06H1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.19	R	QIIP	Removals
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and Laterals-Replaced		2605 Network	37.37	H	QIIP	Removals
1026-Tennessee American Water	R26-06H1.16-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.12)	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	(0.29)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(22.26)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.99	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(0.90)	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	12/1/2016 0:00	2602 Specific Location Asset	688.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	16.81	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	151.33	H	QIIP	Removals
1026-Tennessee American Water	R26-06F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4.19	F	QIIP	Removals
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and Laterals-Replaced		2605 Network	54.92	H	QIIP	Removals
1026-Tennessee American Water	R26-06H1.16-P-0001	Services and Laterals-Replaced	7/26/2016 0:00	2602 Network	156.39	H	QIIP	Removals
1026-Tennessee American Water	R26-06H1.16-P-0002	Mains-Replaced / Restored		2602 Network	(0.98)	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.54	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	7.88	J	QIIP	Removals
1026-Tennessee American Water	R26-02L1.16-P-0001	Mains-Replaced		2602 Network	55.87	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	(0.28)	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Hydrants Valves and Manholes-Rep		2602 Network	0.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	11.44	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	0.41	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	36.63	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	52.81	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	1.70	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0012	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	2.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0020	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	4.28	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	(0.69)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	54.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	69.15	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	166.88	F	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Unscheduled		2602 Network	(92.39)	C	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	785.63	J	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	186.35	L	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	67.25	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(18.30)	B	QIIP	Additions
1026-Tennessee American Water	R26-0241.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	(10.27)	A	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled		2602 Network	28.31	C	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	8.82	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	4.21	F	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	3.82	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(89.96)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and Lateral-Replaced		2605 Network	212.92	H	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	1,462.52	C	QIIP	Additions
1026-Tennessee American Water	R26-021.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	27.28	D	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(86.30)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	147.03	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2602 Network	(14.82)	J	QIIP	Additions
1026-Tennessee American Water	R26-021.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	388.28	D	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and Lateral-Replaced		2605 Network	243.98	H	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	36.58	B	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	6.32	Q	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(0.70)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3.28	Q	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	14.62	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-020328-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	17.85	126-020028	SEC	Additions
1026-Tennessee American Water	R26-020328-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	8.09	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-020328-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	2.23	126-020028	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0009	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	10.74	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	6.73	B	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0009	Services and Lateral-Replaced		2603 Network	17.76	H	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0004	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	0.12	R	QIIP	Removals
1026-Tennessee American Water	R26-021.13-P-0002	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.04)	F	QIIP	Removals
1026-Tennessee American Water	R26-021.13-P-0002	Capitalized Tank Rehab/Painting	7/29/2015 0:00	2602 Network	(0.07)	D	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	56.98	C	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Specific Location Asset	0.05	Q	SEC	Removals
1026-Tennessee American Water	R26-021.14-P-0010	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	3.07	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0007	Mains-Replaced / Restored	8/10/2015 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2605 Network	5.43	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	4.48	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0003	Services and Lateral-Replaced	7/29/2015 0:00	2602 Specific Location Asset	0.01	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(0.01)	L	SEC	Removals
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.65	D	QIIP	Removals
1026-Tennessee American Water	R26-0281.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.10	D	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.07	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.31	B	QIIP	Removals
1026-Tennessee American Water	R26-0281.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0012	Mains-Replaced / Restored	3/1/2016 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	(0.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled		2605 Network	(0.29)	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	(0.29)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Hydrants, Valves and Manholes-Rep	11/1/2015 0:00	2602 Network	3.92	F	QIIP	Removals
1026-Tennessee American Water	R26-0281.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	2.17	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.38	R	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2605 Network	(1.25)	J	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	9.06	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2602 Network	5.23	J	QIIP	Removals
1026-Tennessee American Water	R26-0281.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.19	B	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(2.19)	Q	SEC	Removals
1026-Tennessee American Water	R26-QH1.16-P-0001	Services and laterals-Replaced		2602 Network	13.31	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(0.29)	L	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	2.63	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	4.06	Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	0.95	B	QIIP	Removals
1026-Tennessee American Water	R26-QS1.16-P-0001	Meters-Replaced		2605 Network	5.30	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	36.31	H	QIIP	Removals
1026-Tennessee American Water	R26-QS1.16-P-0001	Meters-Replaced		2602 Network	(1.60)	J	QIIP	Removals
1026-Tennessee American Water	R26-QS1.16-P-0001	Mains-Unscheduled		2605 Network	10.32	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	10.32	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	15.37	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	225.17	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.52	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.19)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.23)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1.07	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Process Plant Facilities and Equip	9/8/2016 0:00	2602 Network	0.24	A	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	443.79	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	42.92	L	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(1.45)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced		2602 Network	56.75	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2602 Network	3.41	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	24.36	Q	SEC	Additions
1026-Tennessee American Water	R26-QE1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	4.76	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	2.36	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	47.66	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	10.11	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	(6.04)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	45.09	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	645.61	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Network	13.71	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0012	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	119.05	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.13-P-0001	Mains - Relocated		2602 Network	11.92	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced		2605 Network	(4.55)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(1.93)	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Services and laterals-Replaced	6/30/2016 0:00	2602 Network	2.15	B	QIIP	Additions
1026-Tennessee American Water	R26-QH1.16-P-0001	Services and laterals-Replaced		2602 Network	104.70	H	QIIP	Additions
1026-Tennessee American Water	R26-QH1.16-P-0001	Services and laterals-Replaced		2605 Network	53.05	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	25.51	F	QIIP	Additions
1026-Tennessee American Water	R26-QS1.16-P-0001	Mains-Unscheduled		2605 Network	18.44	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	27.86	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	696.72	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0020	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3,620.38	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0020	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	6,506.63	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0010	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	8.10	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	42,541.48	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Critco Plant Improvements Phase 1B	8/9/2016 0:00	2602 Network	2,029.20	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,189.18	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants - Valves and Manholes-New		2602 Network	(10.02)	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	68,122.97	126-020032	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	104.96	L	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(1,419.13)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Hydrants - Valves and Manholes-New		2602 Network	93.87	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	41,575.59	126-020032	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Process Plant Facilities and Equip	8/9/2016 0:00	2602 Network	(522.55)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Security Equipment and Systems	7/28/2016 0:00	2602 Specific Location Asset	1,963.80	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Process Plant Facilities and Equip	12/18/2016 0:00	2602 Specific Location Asset	514.19	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	636.31	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	(0.33)	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2603 Network	2,833.88	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	86.19	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(40.49)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	11,176.07	126-020032	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	15.27	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	424.92	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	25.24	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	6,160.13	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	112.51	M	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.116-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	2,413.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0001	Services and laterals-Replaced		2605 Network	45.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	3,726.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02M.116-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	225.59	M	SEC	Additions
1026-Tennessee American Water	R26-02M.116-P-0001	Mains-Replaced / Restored		2602 Network	4,374.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	16.36	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q.115-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	4,225.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(1,470.94)	F	QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1,111.69	B	QIIP	Additions
1026-Tennessee American Water	R26-05C.115-P-0001	Mains-Unscheduled		2605 Network	(148.91)	C	QIIP	Additions
1026-Tennessee American Water	R26-05E.115-P-0001	Hydrants, Valves and Manholes-New	1/5/2016 0:00	2602 Specific Location Asset	(94.27)	E	EDI	Additions
1026-Tennessee American Water	R26-02Q.115-P-0039	Process Plant Facilities and Equip	1/31/2016 0:00	2602 Specific Location Asset	(66.07)	Q	SEC	Additions
1026-Tennessee American Water	R26-02E.114-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 0:00	2602 Network	1.95	E	EDI	Additions
1026-Tennessee American Water	R26-02L.115-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	483.58	L	SEC	Additions
1026-Tennessee American Water	R26-02D.111-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	137.09	D	QIIP	Additions
1026-Tennessee American Water	R26-05F.116-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	21.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(26.26)	C	QIIP	Additions
1026-Tennessee American Water	R26-05Q.116-P-0002	Process Plant Facilities and Equip	5/1/2016 0:00	2605 Specific Location Asset	1,983.98	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0021	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(14.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	972.27	Q	SEC	Additions
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	459.25	J	QIIP	Additions
1026-Tennessee American Water	R26-02J.116-P-0001	Meters-Replaced		2602 Network	1,483.10	J	QIIP	Additions
1026-Tennessee American Water	R26-02A.116-P-0002	Mains-New	5/2/2016 0:00	2602 Network	5,678.37	A	EDI	Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1,329.17	F	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced		2602 Network	2,649.57	H	QIIP	Additions
1026-Tennessee American Water	R26-05F.116-P-0001	Hydrants, Valves and Manholes-Rep		2602 Network	10.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	180.74	C	QIIP	Additions
1026-Tennessee American Water	R26-05C.116-P-0001	Mains-Unscheduled		2602 Network	107.83	C	QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	6,362.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	129.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	107,502.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0012	Meters-Replaced	7/6/2016 0:00	2602 Specific Location Asset	25,392.21	J	QIIP	Additions
1026-Tennessee American Water	R26-05B.116-P-0001	Process Plant Facilities and Equip	7/26/2016 0:00	2605 Specific Location Asset	365.17	Q	SEC	Additions
1026-Tennessee American Water	R26-02J.116-P-0001	Meters-Replaced		2605 Network	30.12	B	QIIP	Additions
1026-Tennessee American Water	R26-05I.116-P-0001	Meters-Replaced		2602 Network	304.41	J	QIIP	Additions
1026-Tennessee American Water	R26-02I.116-P-0001	Meters-Replaced		2602 Network	1,044.50	J	QIIP	Additions
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	(0.05)	C	QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	250.22	B	QIIP	Additions
1026-Tennessee American Water	R26-02I.116-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	5.62	D	QIIP	Additions
1026-Tennessee American Water	R26-05I.116-P-0001	Meters-Replaced		2605 Network	2,684.51	J	QIIP	Additions
1026-Tennessee American Water	R26-02I.116-P-0001	Meters-Replaced		2602 Network	1,127.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02D.114-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	11.15	D	QIIP	Removals
1026-Tennessee American Water	R26-02D.114-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	16.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	488.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2014 0:00	2605 Network	6.52	F	QIIP	Removals
1026-Tennessee American Water	R26-05I.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2014 0:00	2602 Network	1,638.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.14-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(1,243.86)	R	QIIP	Removals
1026-Tennessee American Water	R26-02C.14-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network	586.34	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.14-P-0001	Services and laterals-Replaced	4/28/2015 0:00	2602 Specific Location Asset	57.59	H	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0010	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Network	(2.14)	Q	QIIP	Removals
1026-Tennessee American Water	R26-05I.115-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.33	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	1,720	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	7,722	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	12/1/2015 0:00	2602 Network	3,397	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.80	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	(1.14)	B	QIIP	Removals
1026-Tennessee American Water	R26-05H.115-P-0011	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	98.67	H	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0012	Services and laterals-Replaced		2605 Network	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0014	Services and laterals-Replaced		2605 Network	49.57	H	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0007	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.60	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0005	Process Plant Facilities and Equip	11/21/2015 0:00	2602 Specific Location Asset	14.81	B	QIIP	Removals
1026-Tennessee American Water	R26-05F.115-P-0001	Hydrants, Valves and Manholes-Rep	7/2/2015 0:00	2605 Network	6.98	F	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0001	Services and laterals-Replaced		2605 Network	77.63	H	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0005	Process Plant Facilities and Equip	12/31/2015 0:00	2603 Network	0.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	0.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	12/9/2015 0:00	2602 Specific Location Asset	7.56	R	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0002	Capitalized Tank Rehab/Painting	12/14/2015 0:00	2602 Specific Location Asset	14.39	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	79.57	B	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R.11.3-P-0003	Capitalized Tank Rehab/Painting	7/25/2016 0:00	2602 Specific Location Asset	(49.93)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	2.82	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	1.19	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2602 Network	1,240.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Mains-Replaced	8/1/2015 0:00	2602 Network	(201.91)	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	6/3/2016 0:00	2602 Network	1.52	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Unscheduled		2605 Network	2.55	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	5.86	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	214.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	12/1/2015 0:00	2602 Specific Location Asset	(177.59)	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equip		2602 Network	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	(24.61)	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Services and Laterals-Replaced		2605 Network	71.64	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	204.14	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	180.95	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced	4/1/2016 0:00	2602 Network	3.23	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	(0.34)	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced	4/1/2016 0:00	2602 Network	0.98	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	2,538.96	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	580.08	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	181.11	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	24.11	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	167.58	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(30.19)	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Meters-Replaced		2602 Network	444.78	J	QIIP	Removals
1026-Tennessee American Water	R26-02R.11.3-P-0003	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	17,000.00	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	58,688.00	R	QIIP	Additions
1026-Tennessee American Water	R26-02D1.14-P-0009	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	293,444.00	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	7,366.00	D	QIIP	Additions
1026-Tennessee American Water	R26-02R.11.3-P-0003	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Specific Location Asset	1,885.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Specific Location Asset	8,191.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Specific Location Asset	7,956.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	8/9/2016 0:00	2602 Specific Location Asset	5,041.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	796.31	Q	SEC	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	11/11/2016 0:00	2602 Specific Location Asset	253.08	B	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	7/25/2016 0:00	2602 Specific Location Asset	344.91	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	284.15	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	53.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	4.89	B	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	52.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	9/8/2016 0:00	2602 Network	230.68	B	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Network	964.30	A	EDI	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	9/8/2016 0:00	2602 Network	63.30	A	EDI	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	3/18/2016 0:00	2602 Network	680.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	12/9/2016 0:00	2602 Specific Location Asset	2,222.65	Q	SEC	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	12/9/2016 0:00	2602 Specific Location Asset	567.96	D	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	5/2/2016 0:00	2602 Network	1,016.90	A	EDI	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	9/8/2016 0:00	2602 Network	1,339.00	A	EDI	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	56.10	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	389.90	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	(104.90)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1,354.67	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1,353.41	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	445.53	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1,911.74	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Specific Location Asset	3,279.08	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	377.48	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	25.41	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	682.89	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1,532.57	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1,891.20	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	898.38	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1,208.37	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	287.21	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	177.96	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1,744.18	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Specific Location Asset	(120.76)	R	QIIP	Additions
1026-Tennessee American Water	R26-02R.15-P-0038	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Network	220.65	R	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(126.08)	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	797.45	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	92.57	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	8.01	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	24.32	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	92.42	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	176.31	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	608.97	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	0.35	126-020032	SEC	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(23.01)	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	69.08	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	147.94	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	4/19/2016 0:00	2602 Network	21,551.43	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,648.23	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	4.07	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,410.84	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	18.12	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(46.15)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	6.98	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	420.87	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	74.89	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	459.15	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	38.60	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	419.61	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	63.48	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	899.18	126-020032	SEC	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(67.33)	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	868.63	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,427.64	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.12	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0.43	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3.03	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4.40	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	19.90	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	17.11	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.29	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	33.85	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(78.39)	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,191.71	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	6/3/2016 0:00	2602 Network	673.34	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	4,353.44	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Mains-Replaced	8/1/2015 0:00	2602 Network	357.3	D	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Replaced	8/1/2015 0:00	2602 Network	660.84	D	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	751.28	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Hydrants Valves and Manholes-Rep	2602 Network	2670	F	QIIP	Removals	
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2605 Network	189.60	F	QIIP	Removals	
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2605 Network	82.41	C	QIIP	Removals	
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	4,803.18	C	QIIP	Removals	
1026-Tennessee American Water	126-020028-01	Mains-Replaced	6/3/2016 0:00	2602 Network	69.32	D	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Hydrants Valves and Manholes-Rep	2602 Network	49.18	F	QIIP	Removals	
1026-Tennessee American Water	126-020028-01	Services and Laterals-Replaced	2602 Network	995.97	H	QIIP	Removals	
1026-Tennessee American Water	126-020028-01	Services and Laterals-Replaced	2602 Network	2.46	H	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2605 Network	969.36	C	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	15,682.69	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Meters-Replaced	7/26/2016 0:00	2605 Network	1,501.47	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Meters-Replaced	2602 Network	3.64	J	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Meters-Replaced	6/3/2016 0:00	2602 Network	5,069.60	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Meters-Replaced	2602 Network	1,530.17	J	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	7,906.57	C	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Services and Laterals-Replaced	6/30/2016 0:00	2602 Network	6,569.15	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Services and Laterals-Replaced	2602 Network	7,818.74	H	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Mains-New	9/8/2016 0:00	2602 Network	2,752.25	A	EDI	Additions
1026-Tennessee American Water	126-020028-01	Services and Laterals-Replaced	2602 Network	4,980.18	H	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	282.55	C	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	17,571.82	C	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2,566.27	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Hydrants - Valves and Manholes-New	2602 Network	600.00	E	EDI	Additions	
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	24.04	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	2.02	B	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-QB1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	37.18	B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	10.06	B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	5.10	B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced		2602 Network	1,711.90	H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	2,032.32	C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-New	12/3/2015 0:00	2602 Network	98.00	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced	12/3/2015 0:00	2602 Network	475.00	A	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-New	5/2/2016 0:00	2602 Network	4,674.60	C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	110.48	A	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled		2602 Network	981.34	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled		2602 Network	9,327.68	C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	191.97	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	913.70	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	0.75	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	10.80	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	25.68	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0032	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3,249.92	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	202.68	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	105.89	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	0.49	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	2.13	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	265.59	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	31.96	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	227.17	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0003	Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	4.72	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0003	Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Network	5.49	E	EDI	Additions
1026-Tennessee American Water	R26-QB1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	466.73	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	20.98	M	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	107.27	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	231.39	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	256.20	L	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0005	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	370.23	L	SEC	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	22.87	M	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.29	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced	4/1/2016 0:00	2602 Network	5.29	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.30	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.30	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	87.86	Q	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	7.86	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	168.99	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	57.50	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	187.82	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	78.43	A	EDI	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	57.84	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	337.39	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	14.52	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	12.81	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	46.09	B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	309.92	A	EDI	Additions
1026-Tennessee American Water	R26-QB1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	191.57	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	22.78	A	EDI	Additions
1026-Tennessee American Water	R26-QB1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	22.29	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0003	Mains-Replaced	9/8/2016 0:00	2602 Network	22.92	A	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0005	Mains-New	5/2/2016 0:00	2602 Network	10.75	D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	8.08	A	EDI	Additions
1026-Tennessee American Water	R26-QB1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	8.30	A	EDI	Additions
1026-Tennessee American Water	R26-QB1.13-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.13-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-	R	QIIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	-	F	QIIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0009	Mains-Unscheduled	12/31/2014 0:00	2602 Network	-	C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	-	C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	17,000.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	16,442.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(29,344.00)	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	10,520.37	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(15,945.81)	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	(1,418.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032-01	Wastewater Treatmnt & Handling Impr	11/7/2015 0:00	2602 Network	(21,885.94)		SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	(5,209.97)	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	957,138.00	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	1,533.37	Q	SEC	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Meters-Replaced	12/3/2015 0:00	2605 Network	2,476.17	J	QIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Mains-New	12/3/2015 0:00	2602 Network	(1,036.20)	A	QIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Meters-Replaced	12/3/2015 0:00	2605 Network	(2,476.17)	J	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(382.74)	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(456,029.16)	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	-	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(372,999.20)	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	(580.23)	C	QIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Specific Location Asset	(973.19)	F	QIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	9,398.10	Q	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Citico Plant Improvements Phase 1B	5/2/2016 0:00	2602 Network	(555,515.32)	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	7/28/2016 0:00	2602 Network	(254.50)	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	9,364.08	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(543.91)	B	QIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	7/28/2016 0:00	2602 Network	(2,163.76)	C	QIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-New	5/2/2016 0:00	2602 Network	-	C	QIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Services and Laterals-Replaced	5/2/2016 0:00	2602 Network	(3,481.12)	A	EDI	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	(3,482.50)	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-6004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	-	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-6005	Meters-Replaced	12/18/2016 0:00	2603 Network	1,784.66	J	QIP	Additions
1026-Tennessee American Water	R26-081.16-P-0001	Hydrants- Valves and Manholes-New	5/2/2016 0:00	2602 Network	(173.99)	E	EDI	Additions
1026-Tennessee American Water	R26-081.16-P-0001	Mains-Replaced / Restored	5/2/2016 0:00	2602 Network	45.86	B	QIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	7/28/2016 0:00	2602 Network	(2,446.86)	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	7/28/2016 0:00	2602 Specific Location Asset	(20,495.74)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/25/2014 0:00	2602 Specific Location Asset	659.72	R	QIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	1,498.78	R	QIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	8/1/2015 0:00	2602 Specific Location Asset	1,899.35	D	QIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	12/31/2015 0:00	2605 Network	69.60	F	QIP	Removals
1026-Tennessee American Water	R26-02F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	-	F	QIP	Removals
1026-Tennessee American Water	R26-02F1.14-P-0001	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2605 Network	23.07	D	QIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	7/29/2015 0:00	2602 Specific Location Asset	(1,551)	Q	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	6,587.70	D	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Mains-Replaced	7/29/2015 0:00	2602 Network	(20.70)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(20.70)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(20.70)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	7,832.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(603.72)	B	QIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	4/19/2016 0:00	2602 Network	(628.17)	J	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(21,008.46)	C	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	(35,582.58)	C	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	21.70	H	QIP	Removals
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced	4/19/2016 0:00	2602 Network	1,384.94	C	QIP	Removals
1026-Tennessee American Water	R26-051.16-P-0001	Meters-Replaced	4/19/2016 0:00	2602 Network	(228.32)	J	QIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0008	Mains-Replaced	12/30/2011 0:00	2602 Network	(69.33)	J	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	9,254.47	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/7/2015 0:00	2602 Network	(531.15)	B	QIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(1,298.21)	D	QIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	23,964.05	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	22,424.33	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(1,216.20)	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(1,187.36)	B	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(33,181.29)	C	QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	6/30/2016 0:00	2602 Network	(2,868.28)	H	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	4/19/2016 0:00	2602 Network	(2,601.15)	B	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	6/30/2016 0:00	2602 Network	-	C	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Unplaced / Restored	6/30/2016 0:00	2605 Network	(1,263.97)	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	(412.09)	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	11/2/2015 0:00	2605 Network	0.56	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Wastewater Treatmnt & Handling Impr	7/9/2015 0:00	2605 Network	0.08	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water	R26-QF1.15-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2605 Network	0.91	H	QIP	Removals
1026-Tennessee American Water	R26-QC1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.91	C	QIP	Removals
1026-Tennessee American Water	R26-QC1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.01	C	QIP	Removals
1026-Tennessee American Water	R26-QC1.16-P-0001	Mains-Unscheduled		2602 Network	1.35	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.16	F	QIP	Removals
1026-Tennessee American Water	R26-Q2H.116-P-0001	Services and Laterals-Replaced		2602 Network	4.61	H	QIP	Removals
1026-Tennessee American Water	R26-Q2H.116-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.04	B	QIP	Removals
1026-Tennessee American Water	R26-Q2H.116-P-0003	Hydrants Valves and Manholes-Rep		2602 Network	0.26	F	QIP	Removals
1026-Tennessee American Water	R26-Q2H.116-P-0001	Mains-Unscheduled		2602 Network	0.18	C	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Mains-Unscheduled		2602 Network	0.02	C	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.82	B	QIP	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.53	B	QIP	Additions
1026-Tennessee American Water	R26-Q2L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	13.29	L	SEC	Additions
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Mains-Unscheduled		2602 Network	154.85	C	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.24	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.27	F	QIP	Additions
1026-Tennessee American Water	R26-Q2J1.16-P-0001	Meters-Replaced		2602 Network	2.97	J	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	12.48	Q	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	132.12	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-QF1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	2.32	F	QIP	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0015	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	7.06	B	QIP	Additions
1026-Tennessee American Water	R26-Q2B1.16-P-0004	Mains-Replaced / Restored	7/28/2016 0:00	2602 Specific Location Asset	83.58	E	EDI	Additions
1026-Tennessee American Water	R26-Q2B1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	51.39	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2D1.14-P-0009	Mains-Unscheduled	8/1/2016 0:00	2602 Network	5.73	D	QIP	Removals
1026-Tennessee American Water	R26-QF1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2014 0:00	2602 Network	1.24	C	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.16	F	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	297.52	C	QIP	Removals
1026-Tennessee American Water	R26-Q2D1.14-P-0009	Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.06	D	QIP	Removals
1026-Tennessee American Water	R26-Q2F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	1.82	F	QIP	Removals
1026-Tennessee American Water	R26-Q2F1.15-P-0001	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	(0.09)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2F1.15-P-0001	Meters-Replaced		2605 Network	8.14	J	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(1.47)	J	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0005	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	(0.03)	B	QIP	Removals
1026-Tennessee American Water	R26-Q5M1.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.56	M	SEC	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	1.16	B	QIP	Removals
1026-Tennessee American Water	R26-Q2D1.14-P-0009	Mains-Replaced / Restored	7/22/2015 0:00	2602 Specific Location Asset	(0.30)	D	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0005	Process Plant Facilities and Equip	12/18/2015 0:00	2602 Specific Location Asset	2.16	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.14)	B	QIP	Removals
1026-Tennessee American Water	R26-Q2F1.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	2.42	F	QIP	Removals
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Mains-Unscheduled	1/26/2016 0:00	2602 Specific Location Asset	0.61	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	0.21	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	4/13/2016 0:00	2602 Specific Location Asset	0.14	B	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	0.21	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0034	Process Plant Facilities and Equip	12/18/2015 0:00	2602 Specific Location Asset	14.53	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0014	Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	(0.01)	L	SEC	Removals
1026-Tennessee American Water	R26-Q2H.115-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(0.01)	L	SEC	Removals
1026-Tennessee American Water	R26-Q2H.115-P-0001	Meters-Replaced		2605 Network	(5.21)	J	QIP	Removals
1026-Tennessee American Water	R26-Q2H.115-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Network	19.17	J	QIP	Removals
1026-Tennessee American Water	R26-Q2H.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.54	L	SEC	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.93	B	QIP	Removals
1026-Tennessee American Water	R26-Q2H.116-P-0001	Services and Laterals-Replaced		2602 Network	2.20	L	SEC	Removals
1026-Tennessee American Water	R26-Q2H.116-P-0001	Services and Laterals-Replaced	6/3/2016 0:00	2602 Network	49.39	H	QIP	Removals
1026-Tennessee American Water	R26-Q2H.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.28	D	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(1.56)	B	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1.36	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Mains-Unscheduled		2602 Network	13.53	Q	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	3.10	C	QIP	Removals
1026-Tennessee American Water	R26-Q2D1.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.10	D	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.20)	D	QIP	Removals
1026-Tennessee American Water	R26-Q5C1.16-P-0001	Services and Laterals-Replaced		2605 Network	0.05	B	QIP	Removals
1026-Tennessee American Water	R26-Q2H.116-P-0001	Meters-Replaced		2602 Network	14.13	C	QIP	Removals
1026-Tennessee American Water	R26-Q5I1.16-P-0001	Services and Laterals-Replaced		2602 Network	50.40	H	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	68.77	H	QIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	1/26/2016 0:00	2602 Specific Location Asset	14.92	Q	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	(0.81)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	8/15/2016 0:00	2602 Specific Location Asset	29.75	B	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0037	Process Plant Facilities and Equip			83.55	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02E.115-P-0001	Hydrants - Valves and Manholes-New	12/31/2014 0:00	2602 Network	(2,721) E	EDI		Additions
1026-Tennessee American Water	R26-02C1.14P-0001	Mains-Unscheduled	3/18/2016 0:00	2602 Network	(10,380) C	QIIP		Additions
1026-Tennessee American Water	R26-02B.116-P-0003	Mains-Replaced / Restored			8,511 B	QIIP		Additions
1026-Tennessee American Water	R26-02F1.16P-0001	Hydrants Valves and Manholes-Rep			200,58 F	QIIP		Additions
1026-Tennessee American Water	R26-02A.115-P-0002	Mains-New	12/31/2015 0:00	2602 Network	(3,641) A	SEC		Additions
1026-Tennessee American Water	R26-02L115-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	223.10 L	QIIP		Additions
1026-Tennessee American Water	R26-02D1.11P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	952.26 J	QIIP		Additions
1026-Tennessee American Water	R26-02J.116P-0001	Meters-Replaced			77.98 B	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	340.47 Q	SEC		Additions
1026-Tennessee American Water	R26-02B.115-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	109.63 F	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.16P-0001	Hydrants Valves and Manholes-Rep			77.06 H	QIIP		Additions
1026-Tennessee American Water	R26-02F1.16P-0001	Services and laterals-Replaced			210.53 H	QIIP		Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced			2,393.04 C	QIIP		Additions
1026-Tennessee American Water	R26-02C1.16P-0001	Mains-Unscheduled			10.59 C	SEC		Additions
1026-Tennessee American Water	R26-02Q1.16P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	52.47 C	QIIP		Additions
1026-Tennessee American Water	R26-02C1.16P-0001	Mains-Unscheduled			(254.72) C	QIIP		Additions
1026-Tennessee American Water	R26-02B.116-P-0002	Mains-Replaced / Restored	4/19/2016 0:00	2602 Network	(23.22) B	QIIP		Additions
1026-Tennessee American Water	R26-02E1.16P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	186.61 E	EDI		Additions
1026-Tennessee American Water	R26-02C1.15P-0001	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	12.89 C	QIIP		Additions
1026-Tennessee American Water	R26-02J.115-P-0001	Meters-Replaced			32.29 J	QIIP		Additions
1026-Tennessee American Water	R26-02D1.11P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.22 D	QIIP		Additions
1026-Tennessee American Water	R26-02J1.16P-0001	Meters-Replaced			955.39 J	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3.97 B	QIIP		Additions
1026-Tennessee American Water	R26-02J1.16P-0001	Meters-Replaced			429.75 J	QIIP		Additions
1026-Tennessee American Water	R26-02D1.16P-0005	Mains-Replaced	10/6/2016 0:00	2602 Network	2.22 D	QIIP		Additions
1026-Tennessee American Water	R26-05C1.16P-0001	Mains-Unscheduled			183.11 C	QIIP		Additions
1026-Tennessee American Water	R26-05I1.16P-0001	Meters-Replaced			2.70 J	QIIP		Additions
1026-Tennessee American Water	R26-02E1.116-P-0001	Hydrants - Valves and Manholes-New	11/2/2015 0:00	2602 Network	13.32 E	EDI		Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatmt & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	(12.71) I26-020032	SEC		Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	12/31/2016 0:00	2602 Specific Location Asset	(308.05) I26-020028	QIIP		Additions
1026-Tennessee American Water	R26-02C1.14P-0001	Mains-Unscheduled			24.21 C	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.07 B	QIIP		Additions
1026-Tennessee American Water	R26-02C1.14P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	55.40 C	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.04 Q	SEC		Additions
1026-Tennessee American Water	R26-02D1.114P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.21 D	QIIP		Additions
1026-Tennessee American Water	R26-02F1.16P-0001	Hydrants Valves and Manholes-Rep			0.76 F	QIIP		Additions
1026-Tennessee American Water	R26-02J1.15P-0001	Meters-Replaced			17.52 J	QIIP		Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced			21.62 H	QIIP		Additions
1026-Tennessee American Water	R26-02G1.16P-0001	Services and laterals-Replaced			7.11 H	QIIP		Additions
1026-Tennessee American Water	R26-05C1.16P-0001	Mains-Unscheduled			0.27 C	QIIP		Additions
1026-Tennessee American Water	R26-02C1.15P-0001	Mains-Unscheduled			(2.71) C	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(7.11) Q	SEC		Additions
1026-Tennessee American Water	R26-05J1.16P-0001	Meters-Replaced			(5.87) J	QIIP		Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced			12.43 H	QIIP		Additions
1026-Tennessee American Water	R26-02G1.16P-0001	Services and laterals-Replaced			(576.41) H	QIIP		Additions
1026-Tennessee American Water	R26-02C1.16P-0001	Mains-Unscheduled			(569.50) C	QIIP		Additions
1026-Tennessee American Water	R26-02D1.16P-0005	Mains-Replaced	10/6/2016 0:00	2602 Network	0.03 D	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.14P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	47.60 Q	SEC		Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,833.76 I26-020028	QIIP		Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	8/9/2016 0:00	2602 Network	411.29 I26-020028	QIIP		Additions
1026-Tennessee American Water	I26-020028-01	Mains-Replaced / Restored			128.68 B	QIIP		Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,874.01 I26-020028	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	656.77 B	QIIP		Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	199.08 I26-020032	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	693.88 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	47.57 Q	SEC		Additions
1026-Tennessee American Water	R26-05F1.14P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(7.83) F	QIIP		Additions
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2605 Specific Location Asset	19.15 R	QIIP		Additions
1026-Tennessee American Water	R26-02F1.14P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.12 F	QIIP		Additions
1026-Tennessee American Water	R26-02G1.14P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.74 F	QIIP		Additions
1026-Tennessee American Water	R26-02C1.14P-0001	Mains-Unscheduled			2,885.77 C	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	2.42 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15P-0005	Process Plant Facilities and Equip	7/2/2015 0:00	2602 Specific Location Asset	1.20 Q	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	4.98 B	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	1.80 Q	SEC		Additions
1026-Tennessee American Water	R26-05C1.15P-0001	Mains-Unscheduled			23.61 C	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(1.20) Q	SEC		Additions
1026-Tennessee American Water	R26-05J1.15P-0001	Meters-Replaced			235.58 J	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15P-0013	Process Plant Facilities and Equip	7/2/2015 0:00	2602 Specific Location Asset	51.82 Q	SEC		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	R26-0201.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	74.46	D	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	1.21	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	1.81	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	1.81	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	37.75	C	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.60)	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	4/13/2016 0:00	2605 Network	486.54	H	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	24.76	Q	SEC	Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Replaced	7/22/2015 0:00	2605 Network	106.38	J	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(38.86)	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(9.69)	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	5.60	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	1/26/2016 0:00	2605 Network	59.16	C	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.96)	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	12/1/2015 0:00	2605 Network	518.61	H	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	34.42	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	12/1/2015 0:00	2605 Network	(4.79)	C	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(41.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	32.72	C	QIIP	Removals
1026-Tennessee American Water	R26-0511.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	22.84	L	SEC	Removals
1026-Tennessee American Water	R26-0201.16-P-9002	Meters-Replaced	7/25/2014 0:00	2605 Network	39.24	J	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-9002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	434.27	R	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(1.43)	D	QIIP	Removals
1026-Tennessee American Water	R26-0511.16-P-0001	Meters-Replaced	4/1/2016 0:00	2605 Network	(168.83)	J	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Relocated / Restored	4/1/2016 0:00	2602 Network	(1.35)	B	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(344.50)	C	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	17.13	D	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Relocated / Restored	7/26/2016 0:00	2605 Network	(16.16)	B	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	4,780.86	C	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(53.92)	D	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Meters-Replaced	2602 Network	6,840.26	C	QIIP	Removals	
1026-Tennessee American Water	R26-0201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	(9.67)	F	QIIP	Removals	
1026-Tennessee American Water	R26-0201.16-P-0001	Meters-Replaced	2602 Network	325.36	J	QIIP	Removals	
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	2602 Network	6,512.00	C	QIIP	Removals	
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Relocated / Restored	4/1/2016 0:00	2602 Network	118.48	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Relocated / Restored	4/1/2016 0:00	2602 Network	291.97	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Relocated / Restored	4/1/2016 0:00	2602 Network	397.01	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Relocated / Restored	4/1/2016 0:00	2602 Network	404.67	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Capitalized Tank Rehab/Painting	12/19/2015 0:00	2602 Network	5.89	R	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	47.78	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.15-P-0001	Mains-Unscheduled	2602 Network	(1,521.58)	C	QIIP	Additions	
1026-Tennessee American Water	R26-0201.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(285.64)	F	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0021	Process Plant Facilities and Equip	2605 Network	(73.51)	Q	SEC	Additions	
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	4,165.60	C	QIIP	Additions	
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	2,137.81	C	QIIP	Additions	
1026-Tennessee American Water	R26-05C1.16-P-0001	Hydrants Valves and Manholes-Rep	2605 Network	3,341.43	F	QIIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	2605 Network	1,963.52	H	QIIP	Additions	
1026-Tennessee American Water	R26-0201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	4,095.65	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	2602 Network	7,982.35	H	QIIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(6,220.60)	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2605 Network	843.75	H	QIIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	821.65	H	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Relocated / Restored	4/1/2016 0:00	2602 Network	(62.71)	Q	SEC	Additions
1026-Tennessee American Water	R26-0511.16-P-0001	Services and Laterals-Replaced	2605 Network	52.50	B	QIIP	Additions	
1026-Tennessee American Water	R26-0511.16-P-0001	Meters-Replaced	2605 Network	2,478.66	H	QIIP	Additions	
1026-Tennessee American Water	R26-0511.16-P-0001	Meters-Replaced	2605 Network	74.41	J	QIIP	Additions	
1026-Tennessee American Water	R26-0511.16-P-0001	Mains-Unscheduled	2605 Network	35.29	J	QIIP	Additions	
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and Laterals-Replaced	2605 Network	454.51	C	QIIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	2602 Network	2,777.57	H	QIIP	Additions	
1026-Tennessee American Water	R26-0201.16-P-0001	Services and Laterals-Replaced	2605 Network	1,297.81	H	QIIP	Additions	
1026-Tennessee American Water	R26-0201.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	-	E	EDI	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	-	E	EDI	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Critical Plant Improvements Phase 1B	12/1/2015 0:00	2602 Specific Location Asset	22.52	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	6/3/2014 0:00	2602 Network	39.29	C	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0001	Meters-Replaced	2605 Network	40.08	J	QIIP	Removals	
1026-Tennessee American Water	R26-05C1.15-P-0001	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	318.87	E	EDI	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Unscheduled	2605 Network	3.48	C	QIIP	Removals	
1026-Tennessee American Water	R26-0201.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2605 Network	2.63	L	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	7.45	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	98.77	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	133.50	C	QIIP	Removals
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced		2602 Network	59.96	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	97.74	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	53.24	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	293.69	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	197.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	2,511.30	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced		2602 Network	678.32	H	QIIP	Additions
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced		2602 Network	40.27	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3,618.40	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	127.99	H	QIIP	Removals
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced		2602 Network	366.04	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	168.26	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	8,515.26	H	QIIP	Additions
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced		2602 Network	1,292.45	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6,514.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	331.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	785.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Wastewater Treatm't & Handling Impr	8/9/2016 0:00	2602 Network	5.14	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Replaced / Restored	11/2/2015 0:00	2602 Network	4.02	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0001	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	4.50	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	21.60	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Hydrants - Valves and Manholes-New	8/1/2015 0:00	2602 Network	7.95	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Mains-Replaced	4/28/2015 0:00	2602 Specific Location Asset	(7.90) E	EDI	Additions	
1026-Tennessee American Water	R26-02H1.15-P-0001	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	2.08	D	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	4/28/2015 0:00	2602 Specific Location Asset	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2605 Network	0.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	7.60	H	QIIP	Removals
1026-Tennessee American Water	R26-0311.15-P-0001	Meters-Replaced	12/31/2015 0:00	2603 Network	(0.03) Q	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.30	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(0.02) Q	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.03	Q	SEC	Removals
1026-Tennessee American Water	R26-0211.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.03	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.15-P-0002	Mains-Replaced	8/1/2015 0:00	2602 Network	0.02	L	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.14	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	7.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.01) Q	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.01) Q	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	0.01	C	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.05	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	(0.05) Q	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	0.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	12/14/2015 0:00	2602 Specific Location Asset	2.58	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.68	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.30	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.95) R	R	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	3.55	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced		2605 Network	1.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2605 Network	38.88	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2605 Network	31.10	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2605 Network	56.85	H	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.04	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	1.62	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	32.08	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	35.32	H	QIIP	Removals
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced		2602 Network	29.58	J	QIIP	Removals
1026-Tennessee American Water	R26-0211.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(0.59) F	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Mains-Unscheduled		2605 Network	3.48	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	216.75	C	QIIP	Removals
1026-Tennessee American Water	R26-0211.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	15.59	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced		2602 Network	(0.08) F	F	QIIP	Removals
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced		2602 Network	16.52	J	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	4.99	C	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.28) Q		SEC	Additions
1026-Tennessee American Water R26-09E1.15-P-0001		Hydrants - Valves and Manholes-New		2602 Network	(0.77) E		EDI	Additions
1026-Tennessee American Water R26-02H1.15-P-0001		Services and Laterals-Replaced		2602 Network	(82.74) H		QIIP	Additions
1026-Tennessee American Water R26-05F1.16-P-0001		Hydrants, Valves and Manholes-Rep		2605 Network	2.63 F		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	39.13 B		QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Services and Laterals-Replaced		2605 Network	45.34 H		QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled		2602 Network	7.12 C		QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0003		Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	114.16 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	6.20 Q		SEC	Additions
1026-Tennessee American Water R26-02H1.16-P-0003		Services and Laterals-Replaced		2602 Network	242.34 H		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	23.12 B		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0007		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	84.25 Q		SEC	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	646.91 C		QIIP	Additions
1026-Tennessee American Water R26-05I1.16-P-0001		Meters-Replaced		2605 Network	31.29 J		QIIP	Additions
1026-Tennessee American Water R26-02D1.11-P-0001		Mains - Relocated	12/9/2015 0:00	2602 Network	17.96 D		QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0037		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	27.12 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0012		Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	14.74 J		SEC	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	(7.94) J		QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0002		Mains-Replaced	6/3/2016 0:00	2602 Network	12.48 D		QIIP	Additions
1026-Tennessee American Water R26-02D1.11-P-0001		Mains - Relocated	12/9/2015 0:00	2602 Network	171.67 D		QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0005		Mains-Unscheduled	10/6/2016 0:00	2602 Network	1.22 D		QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	17.34 C		QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	15.62 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	8.73 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3.82 Q		SEC	Additions
1026-Tennessee American Water R26-09E1.15-P-0002		Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	- E		EDI	Additions
1026-Tennessee American Water R26-02Q2R2-01		Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	7.92	126-020032	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	6.75 B		QIIP	Additions
1026-Tennessee American Water R26-02E1.16-P-0003		Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Network	35.96 E		EDI	Additions
1026-Tennessee American Water R26-02R1.16-P-0004		Wastewater Treatm't & Handling Impr	11/1/2016 0:00	2602 Network	10.44	126-020032	SEC	Additions
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Replaced / Restored	11/2/2015 0:00	2602 Network	6.73 B		QIIP	Additions
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.16 D		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Unscheduled	12/31/2014 0:00	2602 Network	123.36 C		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.90 D		QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Replaced		2605 Network	(0.18) D		QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	1.22 C		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0007		Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	1.30 C		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0008		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.10 Q		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0008		Services and Laterals-Replaced		2605 Network	0.20 B		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	26.40 H		SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0007		Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.22 Q		QIIP	Removals
1026-Tennessee American Water R26-05I1.15-P-0001		Meters-Replaced		2605 Network	4.88 J		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0008		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.01 B		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0024		Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	(0.08) Q		SEC	Removals
1026-Tennessee American Water R26-05C1.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(0.68) Q		SEC	Removals
1026-Tennessee American Water R26-02R1.15-P-0002		Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	2.21 C		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0031		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.61) Q		SEC	Removals
1026-Tennessee American Water R26-02I1.15-P-0002		SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.96 L		SEC	Removals
1026-Tennessee American Water R26-09E1.15-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	(5.72) F		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	18.20 C		QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	34.11 C		QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced		2602 Network	16.49 J		QIIP	Removals
1026-Tennessee American Water R26-05I1.16-P-0001		Meters-Replaced		2605 Network	11.32 H		QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	(8.59) J		QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Meters-Replaced		2605 Network	22.69 C		QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced		2602 Network	0.78 J		QIIP	Removals
1026-Tennessee American Water R26-02Q1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	28.00 H		QIIP	Removals
1026-Tennessee American Water R26-05I1.16-P-0001		Meters-Replaced		2605 Network	0.09 J		QIIP	Removals
1026-Tennessee American Water R26-05I1.16-P-0001		Services and Laterals-Replaced		2605 Network	0.49 J		QIIP	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Mains-Unscheduled		2602 Network	22.24 H		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	300.57 C		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	7.44 B		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.03 B		QIIP	Additions
1026-Tennessee American Water R26-05F1.16-P-0001		Hydrants, Valves and Manholes-Rep		2605 Network	39.43 B		QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(35.94) Q	SEC	EDI	Additions
1026-Tennessee American Water	R26-02A.116-P-0002	Mains-New	5/12/2016 0:00	2602 Network	(6.49) A	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(42.98) B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	(42.98) J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05E.116-P-0001	Hydrants, Valves and Manholes-New		2605 Network	11.94 E	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Mains-Unscheduled		2602 Network	928.50 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05H.116-P-0001	Services and Laterals-Replaced		2605 Network	90.89 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05I.116-P-0001	Meters-Replaced		2605 Network	3.86 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	6.99 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0012	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	12.21 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Process Plant Facilities and Equip		2602 Network	12.21 Q	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2602 Network	140.85 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2602 Network	1,643.92 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2605 Network	26.45 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	83.62 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02J.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	56.96 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	12.09 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip		2603 Network	0.23 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	11.58 E	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New	12/31/2014 0:00	2602 Network	21.19 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	9.27 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	7/9/2015 0:00	2602 Specific Location Asset	0.44 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip		2602 Network	(5.36) C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	10.89 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.03 F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	21.38 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	1.08 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	44.74 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B.116-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2.23 R	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	109.16 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(1.23) Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2602 Network	17.45 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02J.116-P-0001	Meters-Replaced		2602 Network	5.45 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3.52 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	- E	EDI	EDI	Additions
1026-Tennessee American Water	R26-02B.116-P-0001	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	(369.07) I26-020032	SEC	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	11.52 I26-020032	SEC	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	214.76 I26-020028	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New	11/1/2016 0:00	2602 Network	12.56 E	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0001	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	25.77 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	5.45 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	5/28/2015 0:00	2605 Network	(0.59) F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02F1.14-P-0001	Meters-Replaced	7/25/2014 0:00	2602 Specific Location Asset	2.62 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	12/31/2014 0:00	2602 Network	8.07 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	7/25/2014 0:00	2602 Specific Location Asset	1.37 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	12/31/2014 0:00	2602 Specific Location Asset	(0.81) R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	234.26 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	2.01 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.13 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.15 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	1.11 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05J.116-P-0005	Meters-Replaced	8/1/2015 0:00	2602 Network	9.74 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02D.114-P-0009	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.30 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced	8/1/2015 0:00	2605 Network	11.09 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05H.115-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	90.18 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	4.63 M	SEC	SEC	Removals
1026-Tennessee American Water	R26-05I.116-P-0001	Meters-Replaced	4/13/2016 0:00	2605 Network	7.18 Q	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	53.82 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0007	Meters-Replaced	11/1/2015 0:00	2602 Network	0.25 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-05J.115-P-0001	Services and Laterals-Replaced		2605 Network	(0.83) B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05H.115-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	41.76 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.29 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.60 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	0.43 L	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.15 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2605 Network	0.78 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	12/1/2015 0:00	2602 Specific Location Asset	8.20 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02L.115-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	2.05 L	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip			0.40 Q	SEC	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-028.1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.15	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	10.13	Q	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	12/9/2015 0:00	2602 Network	171.81	J	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Capitalized Tank Rehab/Painting	3/18/2016 0:00	2602 Network	0.44	R	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0003	Mains-Replaced / Restored	12/1/2016 0:00	2602 Specific Location Asset	(2.87)	B	SEC	Removals
1026-Tennessee American Water	R26-021.115-P-0002	SCADA Equipment and Systems	4/1/2016 0:00	2602 Network	(0.19)	L	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	5.04	Q	SEC	Removals
1026-Tennessee American Water	R26-020.1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	0.64	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(15.23)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(1.15)	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	11/1/2015 0:00	2602 Network	(111.12)	J	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	11/1/2015 0:00	2602 Network	8.81	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	11/1/2015 0:00	2602 Network	(19.37)	H	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals-Replaced	11/1/2015 0:00	2602 Network	(721.09)	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	11/1/2015 0:00	2602 Network	(1.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	(1.60)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	56.07	B	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	732.47	J	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	(581.79)	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	3/18/2016 0:00	2602 Network	943.40	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0003	Hydrants, Valves and Manholes-Rep	3/18/2016 0:00	2602 Network	115.07	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	3/18/2016 0:00	2602 Network	9.08	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2602 Network	19.21	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	137.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Services and Laterals-Replaced	6/3/2016 0:00	2602 Network	23.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0003	Mains-Replaced	8/15/2016 0:00	2602 Network	15.26	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	5.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(205.28)	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	7/26/2016 0:00	2602 Network	64.61	C	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	127.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	7/26/2016 0:00	2602 Network	3.37	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0002	Mains-Replaced / Restored	12/9/2015 0:00	2605 Network	335.53	B	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	12/9/2015 0:00	2605 Network	(42.53)	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	4/13/2016 0:00	2602 Specific Location Asset	62.25	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(136.60)	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	1/1/2015 0:00	2602 Network	137.53	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	4.188	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	10/6/2016 0:00	2602 Network	300.48	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	10/6/2016 0:00	2602 Network	309.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0005	Mains-Replaced	7/28/2016 0:00	2602 Network	(2.69)	D	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	(96.86)	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	(20.99)	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(89.79)	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	11/1/2016 0:00	2602 Network	237.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	11/1/2016 0:00	2602 Specific Location Asset	97.34	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	36.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	73.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0001	Hydrants - Valves and Manholes-New	11/2/2015 0:00	2602 Network	40.88	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0001	Wastewater Treatment & Handling Impr	8/9/2016 0:00	2602 Network	8.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	7/1/2016 0:00	2602 Network	10.98	B	QIIP	Additions
1026-Tennessee American Water	R26-05E1.16-P-0003	Hydrants - Valves and Manholes-New	6/3/2016 0:00	2602 Specific Location Asset	259.06	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Critco Plant Improvements Phase 1B	12/1/2015 0:00	2602 Specific Location Asset	704.11	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Process Plant Facilities and Equip	8/1/2015 0:00	2605 Network	0.30	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2602 Network	5.60	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	2.60	D	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Meters-Replaced	7/29/2015 0:00	2605 Network	4.57	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	6.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.13)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	12/1/2015 0:00	2602 Network	(0.06)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.46	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	(0.15)	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	7/1/2015 0:00	2602 Specific Location Asset	(21.04)	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	(0.09)	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	0.08	C	QIP	Removals
1026-Tennessee American Water	R26-08B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.15)	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	41.34	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep	4/13/2016 0:00	2605 Network	(0.88)	F	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.18)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	7.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(0.04)	C	QIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	(1.04)	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.20)	B	QIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep			(68.15)	F	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip			45.29	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	62.10	H	QIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2605 Network	(45.69)	J	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(20.20)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	5.91	B	QIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.30	F	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.26	B	QIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	3.14	B	QIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	(1.05)	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.12	B	QIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	24.13	C	QIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2605 Network	(186.05)	J	QIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	1.18	J	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	198.07	J	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	1,537.38	C	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	9.01	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(2.95)	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	51.04	B	QIP	Additions
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	747.62	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	14/2/2016 0:00	2602 Specific Location Asset	(14.62)	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	69.88	A	EDI	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	10.22	D	QIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	784.16	Q	SEC	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	(66.60)	E	EDI	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	60.18	C	QIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	651.57	J	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	5,239.64	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	35.13	Q	SEC	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	23.29	E	EDI	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	43.84	D	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	101.52	Q	SEC	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	119.02	J	QIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	79.63	H	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(68.71)	B	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	20.90	C	QIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	2,190.47	D	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	49.29	C	QIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	7.58	D	QIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(113.61)	F	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and Laterals-Replaced		2605 Network	1,120.13	H	QIP	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	48.60	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(4.05)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	4.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	(2.55)	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0004	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	121.06	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Citico Plant Improvements Phase 1B	11/2/2015 0:00	2602 Specific Location Asset	12.86	I26-020032	QIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0004	Wastewater Treatm't & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	31.24	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0005	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(5.40)	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Unscheduled	6/3/2016 0:00	2602 Network	1.35	C	QIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	313.30	C	QIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	354.53	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-03I1.15-P-0001	Services and Laterals-Replaced	8/1/2015 0:00	2603 Network	0.63	J	QIP	Removals
1026-Tennessee American Water	R26-02D1.15-P-0001	Mains-Relocated	12/31/2015 0:00	2602 Network	14.53	H	QIP	Removals
1026-Tennessee American Water	R26-02D1.15-P-0002	Mains-Relocated	8/1/2015 0:00	2602 Network	0.37	D	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-0201.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	14.54	C	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.05) B		QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0006		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water R26-0201.15-P-0006		Services and Laterals-Replaced	12/31/2015 0:00	2603 Network	1.96	H	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0007		Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0007		SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.17	L	SEC	Removals
1026-Tennessee American Water R26-0201.15-P-0003		Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	3.25	Q	SEC	Removals
1026-Tennessee American Water R26-0201.15-P-0001		Services and Laterals-Replaced	2605 Network		21.73	H	QIIP	Removals
1026-Tennessee American Water R26-0201.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.31	C	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0034		Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	11.06	Q	SEC	Removals
1026-Tennessee American Water R26-0201.15-P-0007		Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0001		Services and Laterals-Replaced	11/1/2015 0:00	2602 Network	29.25	H	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0003		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(2.28) Q		QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0003		Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.53	B	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Meters-Replaced	2605 Network		4.16	J	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Services and Laterals-Replaced	2602 Network		183.84	H	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0002		Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	(1.49) R		QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Mains-Unscheduled	2602 Network		629.27	C	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0022		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.47	Q	SEC	Removals
1026-Tennessee American Water R26-0201.15-P-0003		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	11.45	Q	SEC	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Services and Laterals-Replaced	2602 Network		138.38	H	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.08) B		QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0008		Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(4.33) Q		SEC	Removals
1026-Tennessee American Water R26-0201.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	82.34	C	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Meters-Replaced	2602 Network		131.06	J	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Hydrants Valves and Manholes-Rep	2605 Network		0.47	F	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Mains-Unscheduled	2602 Network		41.69	C	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.36	B	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Meters-Replaced	2602 Network		5.97	J	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Meters-Unscheduled	2602 Network		59.01	C	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0001		Meters-Replaced	2602 Network		(2.83) J		QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Hydrants Valves and Manholes-Rep	2602 Network		(0.25) F		QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Services and Laterals-Replaced	2602 Network		79.20	H	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Hydrants Valves and Manholes-Rep	2602 Network		10.20	F	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Meters-Replaced	2602 Network		55.66	J	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Services and Laterals-Replaced	2605 Network		45.05	H	QIIP	Removals
1026-Tennessee American Water R26-0201.16-P-0001		Mains-Unscheduled	2605 Network		10.02	C	QIIP	Removals
1026-Tennessee American Water R26-0201.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	2.54	Q	SEC	Additions
1026-Tennessee American Water R26-0201.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	22.04	B	QIIP	Additions
1026-Tennessee American Water R26-0201.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.13	B	QIIP	Additions
1026-Tennessee American Water R26-0201.15-P-0020		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(1.01) Q		SEC	Additions
1026-Tennessee American Water R26-0201.15-P-0005		Mains-New	9/8/2016 0:00	2602 Network	0.69	A	EDI	Additions
1026-Tennessee American Water R26-0201.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	39.27	B	QIIP	Additions
1026-Tennessee American Water R26-0201.15-P-0001		Meters-Replaced	2602 Network		68.90	J	QIIP	Additions
1026-Tennessee American Water R26-0201.11-P-0001		Mains - Relocated	12/9/2015 0:00	2602 Network	89.64	D	QIIP	Additions
1026-Tennessee American Water R26-0201.15-P-0020		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	70.75	Q	SEC	Additions
1026-Tennessee American Water R26-0201.16-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	73.95	R	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0002		Mains-Replaced	6/3/2016 0:00	2602 Network	5.58	D	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0005		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	61.49	Q	SEC	Additions
1026-Tennessee American Water R26-0201.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	12.02	B	QIIP	Additions
1026-Tennessee American Water R26-0201.15-P-0020		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	10.07	Q	SEC	Additions
1026-Tennessee American Water R26-0201.15-P-0002		SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(83.59) L		SEC	Additions
1026-Tennessee American Water R26-0201.16-P-0001		Meters-Replaced	2602 Network		558.71	J	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0001		Mains-Unscheduled	2602 Network		1,337.28	C	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0001		Hydrants Valves and Manholes-Rep	2602 Network		111.35	F	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0001		Mains-Unscheduled	2605 Network		1,878.84	C	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0001		Meters-Replaced	2602 Network		(23.29) J		QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0002		Mains - Relocated	4/19/2016 0:00	2602 Network	24.67	C	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0002		Services and Laterals-Replaced	12/9/2015 0:00	2602 Network	346.44	D	QIIP	Additions
1026-Tennessee American Water R26-0201.11-P-0001		Mains - Relocated	4/1/2016 0:00	2605 Network	62.30	H	QIIP	Additions
1026-Tennessee American Water R26-0201.15-P-0002		Mains-Replaced / Restored	2605 Network		32.65	B	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0001		Hydrants Valves and Manholes-Rep	12/9/2015 0:00	2602 Network	8.53	D	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0001		Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	74.23	F	QIIP	Additions
1026-Tennessee American Water R26-0201.16-P-0003		Security Equipment and Systems	12/18/2015 0:00	2602 Network	302,502.40	SEC	SEC	Additions
1026-Tennessee American Water R26-0201.16-P-0003		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	329,478.00	SEC	SEC	Additions
1026-Tennessee American Water R26-0201.16-P-0003		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	1,102.00	M	SEC	Additions
1026-Tennessee American Water R26-0201.16-P-0003		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	6,150.50	M	SEC	Additions
1026-Tennessee American Water R26-0201.16-P-0004		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	356,109.00	SEC	SEC	Additions
1026-Tennessee American Water R26-0201.15-P-0015		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	3,482.50	M	QIIP	Additions
					(739.38) B			

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.116-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	1,398.25	L	SEC	Additions
1026-Tennessee American Water	R26-02B.116-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	33.15	B	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0017	Process Plant Facilities and Equip	12/20/2016 0:00	2602 Specific Location Asset	12,071.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	558.09	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	9.10	F	QIIP	Removals
1026-Tennessee American Water	R26-05F.114-P-0001	Hydrants, Valves and Manholes-Rep	2/1/2015 0:00	2605 Network	368.18	H	QIIP	Removals
1026-Tennessee American Water	R26-05J.114-P-0003	Meters-Replaced	2/1/2015 0:00	2605 Network	0.39	J	QIIP	Removals
1026-Tennessee American Water	R26-05H.115-P-0001	Services and laterals-Replaced		2605 Network	85.77	H	QIIP	Removals
1026-Tennessee American Water	R26-05H.115-P-0001	Services and laterals-Replaced		2605 Network	28.57	C	QIIP	Removals
1026-Tennessee American Water	R26-05C.115-P-0001	Mains-Unscheduled		2605 Network	2.67	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	373.65	H	QIIP	Removals
1026-Tennessee American Water	R26-02H.115-P-0001	Services and laterals-Replaced		2605 Network	3,957.50	D	QIIP	Removals
1026-Tennessee American Water	R26-02D.114-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	623.60	D	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0009	Mains-Replaced	4/1/2016 0:00	2602 Network	118.37	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Unscheduled		2605 Network	595.49	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	688.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	180.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	40.59	F	QIIP	Removals
1026-Tennessee American Water	R26-05C.116-P-0001	Mains-Unscheduled		2605 Network	111.76	C	QIIP	Removals
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	179.24	J	QIIP	Removals
1026-Tennessee American Water	R26-02C.116-P-0001	Services and laterals-Replaced		2602 Network	954.14	C	QIIP	Removals
1026-Tennessee American Water	R26-05H.116-P-0001	Mains-Unscheduled		2605 Network	378.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	3,044.32	C	QIIP	Removals
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	110.83	J	QIIP	Removals
1026-Tennessee American Water	R26-05H.116-P-0001	Services and laterals-Replaced		2602 Network	275.20	H	QIIP	Removals
1026-Tennessee American Water	R26-02B.116-P-0001	Meters-Replaced		2602 Network	3,512.39	J	QIIP	Removals
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	283.02	H	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Services and laterals-Replaced		2605 Network	17,533.38	B	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Services and laterals-Replaced		2602 Network	20.18	H	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	61.59	J	QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	20,841.72	D	QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0012	Services and laterals-Replaced		2602 Network	(401.41)	B	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Services and laterals-Replaced		2602 Network	1,270.06	H	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	2,052.88	C	QIIP	Additions
1026-Tennessee American Water	R26-05H.116-P-0001	Services and laterals-Replaced		2605 Network	1,997.10	H	QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0001	Meters-Replaced		2602 Network	660.99	J	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	4,586.39	L	SEC	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(450.70)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	116.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.115-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	66.49	Q	SEC	Removals
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	580.83	J	QIIP	Removals
1026-Tennessee American Water	R26-05B.116-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	17.75	B	QIIP	Removals
1026-Tennessee American Water	R26-05B.116-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	3.55	B	QIIP	Removals
1026-Tennessee American Water	R26-02J.116-P-0001	Meters-Replaced		2602 Network	14,610.28	J	QIIP	Removals
1026-Tennessee American Water	R26-02J.115-P-0001	Meters-Replaced		2602 Network	3,575.42	J	QIIP	Removals
1026-Tennessee American Water	R26-02B.116-P-0001	Meters-Replaced		2605 Network	68.08	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	50,540.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	41.26	Q	SEC	Additions
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	2,765.04	J	QIIP	Additions
1026-Tennessee American Water	R26-02J.116-P-0001	Meters-Replaced		2602 Network	16,705.58	J	QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0001	Process Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(512.00)	J	QIIP	Removals
1026-Tennessee American Water	R26-02B.116-P-0001	Process Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	55.78	(26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02C.114-P-0027	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1,024.26	(26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02Q.115-P-0032	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	1,075.04	(26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02Q.114-P-0027	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	200.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02B.116-P-0002	SCADA Equipment and Systems	11/1/2016 0:00	2602 Specific Location Asset	28.35	Q	SEC	Additions
1026-Tennessee American Water	R26-02B.116-P-0003	Hydrants - Valves and Manholes-New	12/20/2016 0:00	2602 Specific Location Asset	246.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02B.116-P-0002	SCADA Equipment and Systems	7/1/2016 0:00	2602 Specific Location Asset	36.95	L	SEC	Additions
1026-Tennessee American Water	R26-02B.116-P-0003	Security Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	6.04	E	SEC	Additions
1026-Tennessee American Water	R26-02B.115-P-0015	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	98.97	L	SEC	Additions
1026-Tennessee American Water	R26-02B.115-P-0015	Security Equipment and Systems	8/9/2016 0:00	2602 Specific Location Asset	106.66	M	SEC	Additions
1026-Tennessee American Water	R26-02M.116-P-0001	Mains-Replaced / Restored	12/18/2016 0:00	2602 Specific Location Asset	86.11	B	QIIP	Additions
1026-Tennessee American Water	R26-02M.116-P-0004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	25.01	M	SEC	Additions
1026-Tennessee American Water	R26-02M.116-P-0004	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	12.20	M	SEC	Additions
1026-Tennessee American Water	R26-02M.116-P-0005	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	408.74	L	SEC	Additions
1026-Tennessee American Water	R26-02Q.114-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	25.25	M	SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0002	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.16	Q	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.13	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	86.85	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	54.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	63.19	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	11.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0039	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	5.76	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	0.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	12.76	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	210.70	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	16.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	342.15	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	9.17	A	EDI	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	126-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	126-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	126-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	58.87	10	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	1,698.10	M	SEC	Additions
1026-Tennessee American Water	R26-05A1.15-P-0003	Mains-New	12/28/2016 0:00	2605 Network	750.00	A	EDI	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	592,593.30	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	4,389.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	5,103.06	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	60,120.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	226.57	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	SCADA Equipment and Systems	12/20/2016 0:00	2602 Network	29,310.00	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.14-P-0002	SCADA Equipment and Systems	12/31/2014 0:00	2602 Network	0.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2,037.74	R	QIIP	Removals
1026-Tennessee American Water	R26-02B1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	3,208.77	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2016 0:00	2602 Specific Location Asset	31,329.30	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	12/1/2015 0:00	2605 Network	854.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.11-P-0002	SCADA Equipment and Systems	11/1/2015 0:00	2602 Network	811.88	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.11-P-0007	Mains-Replaced / Restored	1/14/2016 0:00	2602 Specific Location Asset	37.07	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	11/1/2016 0:00	2605 Network	80.40	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	11/1/2016 0:00	2605 Network	58.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.11-P-0002	SCADA Equipment and Systems	11/14/2014 0:00	2602 Network	93.46	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.11-P-0009	Process Plant Facilities and Equip	4/8/2016 0:00	2602 Specific Location Asset	90.70	Q	SEC	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	1,199.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.11-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	1,116.79	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	79.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/1/2016 0:00	2603 Network	13,279.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	6,332.96	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	6,848.34	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	12/14/2015 0:00	2605 Network	21,714.65	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	8/15/2016 0:00	2605 Network	1,850.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	2,853.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Specific Location Asset	106,301.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.16-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	1,079.02	E	EDI	Additions
1026-Tennessee American Water	R26-05Q1.16-P-0005	Process Plant Facilities and Equip	8/2/2016 0:00	2605 Specific Location Asset	3,564.82	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	9/8/2016 0:00	2602 Network	113.28	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	100.00	A	EDI	Additions
1026-Tennessee American Water	R26-05M1.15-P-0011	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	793.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	522.68	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	43.93	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/2/2015 0:00	2603 Network	756.19	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	11/2/2015 0:00	2602 Network	0.30	Q	SEC	Removals
1026-Tennessee American Water	I26-020032-01	Wastewater Treatm't & Handling Impr	7/1/2016 0:00	2602 Network	2.90	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0003	Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Network	1.87	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Services and Laterals-Replaced	11/1/2016 0:00	2602 Network	12.14	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	7/1/2016 0:00	2603 Network	76.35	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.14-P-0009	Mains-Unscheduled	11/1/2016 0:00	2602 Network	83.25	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	9.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0009	Mains-Unscheduled	8/1/2015 0:00	2602 Network	100.40	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	10.47	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	27.76	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	8/10/2015 0:00	2605 Network	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	0.07	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	12/1/2015 0:00	2605 Network	23.59	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	245.83	E	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	12.20	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.13	B	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced		2605 Network	31.57	J	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(3.55) Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.06 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0019	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.49 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0006	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	(0.18) Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.26 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	3.59 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	4.27 Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	- Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.06) Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	2.09 Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	6.58 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.10) B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	0.47 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.22 Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced		2602 Network	(10.75) J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2602 Network	75.36 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	1.84 L	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	8.59 F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced		2605 Network	64.79 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(1.26) B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	55.65 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	1.10 Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.42 Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	2.21 Q	SEC	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced		2602 Network	39.37 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.09 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	46.73 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced		2602 Network	57.79 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	5.57 F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced		2605 Network	1.52 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	11.23 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2602 Network	665.47 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-081.15-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	2.09 Q	SEC	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0023	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	3.32 Q	SEC	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	24.56 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced		2602 Network	321.00 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.36 R	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	287.18 Q	SEC	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Hydrants - Valves and Manholes-New		2602 Network	(2.25) E	EDI	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	20.93 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced		2602 Network	175.10 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	6.69 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	101.76 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2602 Network	13.14 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	10.52 C	SEC	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Hydrants Valves and Manholes-Rep		2602 Network	205.24 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Hydrants, Valves and Manholes-New		2605 Network	14.68 E	EDI	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced		2602 Network	611.05 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced	6/30/2016 0:00	2602 Network	70.39 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced		2602 Network	504.91 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2602 Network	2,163.31 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(24.13) B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(6.30) D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	66.65 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced		2602 Network	189.83 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	1,846.84 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(34.31) F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0002	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	48.64 Q	SEC	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(0.57) Q	SEC	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	0.94 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	0.61 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	117.91	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	4.47 E	EDI	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	14.14 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-081.15-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	4.95 B	QIIP	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-08H.1.16-P-001	Services and laterals-Replaced		2603 Network	25.53	H	QIIP	Additions
1026-Tennessee American Water	R26-08H.1.16-P-001	Services and laterals-Replaced		2603 Network	1.06	H	QIIP	Additions
1026-Tennessee American Water	R26-08H.1.14-P-002	Meters-Replaced	5/28/2015 0:00	2605 Network	0.69	J	QIIP	Removals
1026-Tennessee American Water	R26-08H.1.14-P-002	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.04	F	QIIP	Removals
1026-Tennessee American Water	R26-08H.1.14-P-009	Mains-Relocated	8/1/2015 0:00	2602 Network	0.48	D	QIIP	Removals
1026-Tennessee American Water	R26-02D.1.14-P-009	Mains-Relocated	8/1/2015 0:00	2602 Network	0.33	D	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	94.74	C	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.15-P-001	Meters-Replaced		2605 Network	2.69	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0005	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0003	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.05	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled		2605 Network	0.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0001	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(0.42)	C	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0004	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0008	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0007	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	3.89	C	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and laterals-Replaced		2605 Network	8.91	H	QIIP	Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled		2605 Network	1.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	12/14/2015 0:00	2602 Network	(0.17)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0021	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0033	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0024	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.20	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0008	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	1.99	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0008	Mains-Replaced / Restored		2605 Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and laterals-Replaced		2605 Network	11.44	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.05	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	(0.76)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored		2605 Network	0.42	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0001	Services and laterals-Replaced		2605 Network	7.70	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02L.1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.81	L	SEC	Removals
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled		2605 Network	0.25	C	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and laterals-Replaced		2605 Network	(19.91)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled		2605 Network	(3.10)	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.64)	C	SEC	Removals
1026-Tennessee American Water	R26-05B.1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	(0.32)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	(1.39)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.16-P-0011	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored		2605 Network	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-02D.1.16-P-0002	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	(0.09)	F	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.16-P-0001	Meters-Unscheduled		2602 Network	176.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02L.1.16-P-0001	Meters-Replaced		2602 Network	(21.53)	J	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and laterals-Replaced		2605 Network	15.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	20.40	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	5.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	10.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	7.80	B	SEC	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0001	Meters-Replaced		2602 Network	1.07	Q	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Unscheduled		2605 Network	24.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	13.92	B	QIIP	Additions
1026-Tennessee American Water	R26-05F.1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	(82.64)	C	QIIP	Additions
1026-Tennessee American Water	R26-05F.1.16-P-0001	Meters-Replaced		2602 Network	1.29	F	QIIP	Additions
1026-Tennessee American Water	R26-02L.1.16-P-0001	Services and laterals-Replaced		2605 Network	254.63	J	QIIP	Additions
1026-Tennessee American Water	R26-05H.1.16-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	30.99	H	QIIP	Additions
1026-Tennessee American Water	R26-05E.1.16-P-0002	Hydrants, Valves and Manholes-New		2605 Network	12.30	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	(15.28)	E	EDI	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02L.1.16-P-0001	Meters-Replaced		2602 Network	4.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02L.1.16-P-0001	Meters-Replaced		2602 Network	54.39	J	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled			51.79	C	QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Services and Laterals-Replaced		2605 Network	43.66	H	QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Services and Laterals-Replaced		2602 Network	209.11	H	QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Services and Laterals-Replaced		2602 Network	154.83	H	QIIP	Additions
1026-Tennessee American Water R26-02J1.15-P-0001		Meters-Replaced		2602 Network	9.59	J	QIIP	Additions
1026-Tennessee American Water R26-02J1.15-P-0001		Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	2.95	Q	SEC	Additions
1026-Tennessee American Water R26-02J1.16-P-0001		Mains-Unscheduled		2602 Network	858.37	J	QIIP	Additions
1026-Tennessee American Water R26-02J1.16-P-0001		Mains-Unscheduled		2602 Network	663.34	C	QIIP	Additions
1026-Tennessee American Water R26-02J1.16-P-0001		Services and Laterals-Replaced		2602 Network	135.87	H	QIIP	Additions
1026-Tennessee American Water R26-02J1.16-P-0001		Mains-Unscheduled		2602 Network	1,064.72	C	QIIP	Additions
1026-Tennessee American Water R26-02J1.16-P-0001		Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	3.14	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	4.94	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0037		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	420.97	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0037		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4,478.56	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0037		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,624.72	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	256.86	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	485.39	Q	SEC	Additions
1026-Tennessee American Water R26-05L1.14-P-0004		SCADA Equipment and Systems	9/1/2015 0:00	2605 Specific Location Asset	(199.31)	L	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0032		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	540.29	Q	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	103.45	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	14,402.07	126-020032	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0002		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	181,030.28	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0002		SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	762.39	L	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3,193.43	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Services and Laterals-Replaced		2603 Network	304.90	H	QIIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0002		Mains-Replaced / Restored		2602 Network	152.03	B	QIIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0002		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	69.05	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0002		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	56,460.75	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0002		SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	19,266.51	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Security Equipment and Systems	6/3/2016 0:00	2602 Specific Location Asset	21.54	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0002		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	33.04	M	SEC	Additions
1026-Tennessee American Water R26-05F1.16-P-0001		SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	8,687.05	L	SEC	Additions
1026-Tennessee American Water R26-05F1.16-P-0001		Hydrants, Valves and Manholes-Rep		2605 Network	(1.43)	F	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0038		Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	150.71	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0038		Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	(28.89)	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0038		Mains-Relocated	1/31/2016 0:00	2602 Network	6.50	D	QIIP	Additions
1026-Tennessee American Water R26-05F1.15-P-0001		Hydrants, Valves and Manholes-Rep		2605 Network	25.13	F	QIIP	Additions
1026-Tennessee American Water R26-05F1.15-P-0001		Hydrants, Valves and Manholes-New	12/31/2015 0:00	2603 Network	(322.10)	E	EDI	Additions
1026-Tennessee American Water R26-02L1.15-P-0002		SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(1,838.45)	L	SEC	Additions
1026-Tennessee American Water R26-02L1.15-P-0001		Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	9.70	B	QIIP	Additions
1026-Tennessee American Water R26-02L1.15-P-0001		Meters-Replaced		2605 Network	(10.93)	J	QIIP	Additions
1026-Tennessee American Water R26-02L1.15-P-0001		Mains-Replaced / Restored	6/1/2016 0:00	2603 Network	309.91	F	QIIP	Additions
1026-Tennessee American Water R26-02L1.15-P-0002		Hydrants Valves and Manholes-Rep	6/30/2016 0:00	2602 Network	49.26	A	QIIP	Additions
1026-Tennessee American Water R26-02A1.15-P-0002		Mains-Replaced / Restored	12/3/2015 0:00	2602 Network	1,755.22	H	QIIP	Additions
1026-Tennessee American Water R26-02A1.15-P-0001		Services and Laterals-Replaced		2602 Network	2,461.94	H	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Hydrants Valves and Manholes-Rep	9/8/2016 0:00	2602 Network	1,012.40	F	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	184.14	C	QIIP	Additions
1026-Tennessee American Water R26-05H1.15-P-0001		Services and Laterals-Replaced		2605 Network	(125.49)	H	QIIP	Additions
1026-Tennessee American Water R26-05H1.15-P-0001		Services and Laterals-Replaced		2605 Network	615.37	H	QIIP	Additions
1026-Tennessee American Water R26-05H1.15-P-0014		Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(22.64)	B	QIIP	Additions
1026-Tennessee American Water R26-05F1.14-P-0001		Hydrants - Valves and Manholes-New		2602 Network	(7.09)	E	EDI	Additions
1026-Tennessee American Water R26-02B1.15-P-0014		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(31,288.04)	F	QIIP	Additions
1026-Tennessee American Water R26-02H1.15-P-0001		Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	145.13	B	QIIP	Additions
1026-Tennessee American Water R26-02H1.15-P-0001		Services and Laterals-Replaced		2602 Network	4,053.04	H	QIIP	Additions
1026-Tennessee American Water R26-02A1.15-P-0002		Mains-New	5/2/2016 0:00	2602 Network	118.71	A	EDI	Additions
1026-Tennessee American Water R26-02A1.15-P-0005		Process Plant Facilities and Equip	3/15/2016 0:00	2602 Specific Location Asset	475.25	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	8,857.51	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.16-P-0002		Mains-Replaced / Restored	12/30/2015 0:00	2602 Network	1,489.27	H	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced	7/26/2016 0:00	2605 Specific Location Asset	3,575.19	M	SEC	Additions
1026-Tennessee American Water R26-05B1.16-P-0002		Security Equipment and Systems	4/19/2016 0:00	2602 Network	5,141.66	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	12/31/2014 0:00	2602 Network	(575.98)	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.14-P-0001		Process Plant Facilities and Equip	4/3/2016 0:00	2602 Specific Location Asset	604.75	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Specific Location Asset	1,834.99	B	QIIP	Additions
1026-Tennessee American Water R26-05B1.16-P-0002		Hydrants - Valves and Manholes-New	7/26/2016 0:00	2605 Network	121.42	E	QIIP	Additions
1026-Tennessee American Water R26-02E1.16-P-0002		Services and Laterals-Replaced	6/1/2016 0:00	2602 Network	542.59	E	QIIP	Additions
1026-Tennessee American Water R26-03H1.15-P-0001			12/31/2015 0:00	2603 Network	(242.99)	H	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced	12/31/2015 0:00	2603 Network	(61.91) J	QIIP		Additions
1026-Tennessee American Water	R26-081.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	592.54 C	QIIP		Additions
1026-Tennessee American Water	R26-081.16-P-0001	Services and Laterals-Replaced		2605 Network	698.46 H	QIIP		Additions
1026-Tennessee American Water	R26-081.16-P-0001	Mains-Unscheduled		2602 Network	11,708.14 C	QIIP		Additions
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2602 Network	(5.21) C	QIIP		Additions
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced		2605 Network	23.13 J	QIIP		Additions
1026-Tennessee American Water	R26-081.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	707.59 A	EDI		Additions
1026-Tennessee American Water	R26-081.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	76.99 F	QIIP		Additions
1026-Tennessee American Water	R26-081.16-P-0001	Meters-Replaced		2602 Network	8,309.41 J	QIIP		Additions
1026-Tennessee American Water	R26-081.16-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	33.97 D	QIIP		Additions
1026-Tennessee American Water	R26-081.16-P-0001	Services and Laterals-Replaced		2605 Network	566.42 H	QIIP		Additions
1026-Tennessee American Water	R26-081.16-P-0002	Services and Laterals-Replaced		2602 Network	3,153.64 H	QIIP		Additions
1026-Tennessee American Water	R26-081.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(657.24) C	QIIP		Additions
1026-Tennessee American Water	R26-081.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	80.69 R	QIIP		Removals
1026-Tennessee American Water	R26-081.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	43.57 R	QIIP		Removals
1026-Tennessee American Water	R26-081.13-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	11.79 F	QIIP		Removals
1026-Tennessee American Water	R26-081.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	364.79 R	QIIP		Removals
1026-Tennessee American Water	R26-081.14-P-0009	Mains-Unscheduled	8/1/2015 0:00	2602 Network	181.93 D	QIIP		Removals
1026-Tennessee American Water	R26-081.14-P-0001	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	1,434.33 C	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.23 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.23 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	7.70 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced		2605 Network	146.73 H	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.15 B	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	1.90 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced	12/31/2015 0:00	2603 Network	0.01 J	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Meters-Replaced		2605 Network	9.70 J	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.25 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.25 B	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.27 Q	SEC		Removals
1026-Tennessee American Water	R26-081.14-P-0009	Mains-Replaced	12/1/2015 0:00	2602 Network	66.51 D	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.27 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	0.58 C	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	169.74 J	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0024	Mains-Unscheduled		2605 Network	(0.35) Q	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	(0.06) C	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	26.02 E	EDI		Removals
1026-Tennessee American Water	R26-081.15-P-0002	SCADA Equipment and Systems	4/1/2016 0:00	2602 Network	61.66 D	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	2.69 B	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0005	SCADA Equipment and Systems	8/1/2015 0:00	2602 Network	0.72 L	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0002	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.30) B	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0009	Process Plant Facilities and Equip	3/29/2016 0:00	2602 Specific Location Asset	69.37 L	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	45.93 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	14.56 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced	12/1/2015 0:00	2602 Specific Location Asset	(166.84) Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	115.31 H	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0001	Meters-Replaced		2602 Network	0.47 J	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	172.17 J	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	(4.20) C	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Mains-Unscheduled		2605 Network	(0.67) C	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0001	Services and Laterals-Replaced		2605 Network	167.56 C	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	694.88 H	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(8.32) F	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	81.05 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0002	SCADA Equipment and Systems	6/3/2016 0:00	2602 Specific Location Asset	(0.41) Q	SEC		Removals
1026-Tennessee American Water	R26-081.16-P-0002	Mains-Replaced	12/1/2015 0:00	2602 Network	4.17 L	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	20.98 Q	SEC		Removals
1026-Tennessee American Water	R26-081.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	21.10 Q	SEC		Removals
1026-Tennessee American Water	R26-081.16-P-0001	Mains-Unscheduled		2605 Network	1,975.22 C	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	118.10 B	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	14.40 B	QIIP		Removals
1026-Tennessee American Water	R26-081.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	164.49 Q	SEC		Removals
1026-Tennessee American Water	R26-081.16-P-0001	Meters-Replaced		2605 Network	107.45 J	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5,956.20 J	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	10.42 F	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	595.35 C	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0002	Hydrants Valves and Manholes-Rep		2602 Network	32.81 C	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	45.08 F	QIIP		Removals
1026-Tennessee American Water	R26-081.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	15.40 F	QIIP		Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	118.51	C		Removals
1026-Tennessee American Water R26-02028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	48,680.00	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2603 Specific Location Asset	17,660.00	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	7,997.96	126-020032	SEC	Additions
1026-Tennessee American Water R26-020032-01		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	382.74	B		Additions
1026-Tennessee American Water R26-0281.115-P-0015		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	(140.54)	M		Additions
1026-Tennessee American Water R26-0281.16-P-0001		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	234.24	M		Additions
1026-Tennessee American Water R26-0281.16-P-0002		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	4,703.68	M		Additions
1026-Tennessee American Water R26-02028-01		Citico Plant Improvements Phase 1B	11/2/2015 0:00	2602 Specific Location Asset	14,672.00	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020032-01		Wastewater Treatment & Handling Impr	7/25/2014 0:00	2602 Network	15,745.92	126-020032	SEC	Additions
1026-Tennessee American Water R26-0281.13-P-0002		Capitalized Tank Rehab/Painting	8/1/2015 0:00	2602 Specific Location Asset	2,097.05	R		Removals
1026-Tennessee American Water R26-0281.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	1,875.58	D		Removals
1026-Tennessee American Water R26-0281.15-P-0005		Mains-Relocated / Restored	8/1/2015 0:00	2602 Network	575.30	D		Removals
1026-Tennessee American Water R26-0281.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	83.58	B		Removals
1026-Tennessee American Water R26-0281.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	56.37	Q		Removals
1026-Tennessee American Water R26-0281.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	312.57	B		Removals
1026-Tennessee American Water R26-0281.15-P-0002		Mains-Relocated	8/1/2016 0:00	2602 Network	92.53	B		Removals
1026-Tennessee American Water R26-0281.15-P-0002		Mains-Relocated	4/1/2016 0:00	2602 Network	33.89	D		Removals
1026-Tennessee American Water R26-0281.15-P-0007		Mains-Relocated / Restored	11/1/2015 0:00	2602 Network	350.00	B		Removals
1026-Tennessee American Water R26-0281.16-P-0003		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	6.53	B		Removals
1026-Tennessee American Water R26-0281.16-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	103.13	Q		Removals
1026-Tennessee American Water R26-05B1.16-P-0002		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	29.20	B		Removals
1026-Tennessee American Water R26-05B1.16-P-0002		Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	18.54	B		Removals
1026-Tennessee American Water R26-02D1.16-P-0002		Mains-Relocated	7/26/2016 0:00	2602 Network	471.20	B		Additions
1026-Tennessee American Water R26-02028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	64.19	D		Additions
1026-Tennessee American Water R26-020028-01		Wastewater Treatment & Handling Impr	6/3/2016 0:00	2603 Specific Location Asset	1,762.40	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020032-01		Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	11,337.30	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020032-01		Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(1,014.63)	126-020032	SEC	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	11/2/2015 0:00	2602 Specific Location Asset	3,390.33	126-020032	SEC	Additions
1026-Tennessee American Water R26-020028-01		Wastewater Treatment & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	(543.56)	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Wastewater Treatment & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	1,046.87	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	11/2/2015 0:00	2602 Network	133.78	126-020032	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,693.00	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	186.41	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	64.52	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	33.04	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	564.73	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,798.91	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,530.72	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	57.23	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	232.69	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	13.38	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	73.21	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	15.48	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,09	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,37	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	812.25	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	400.63	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2.21	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	14.26	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	69.94	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	12.19	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	10.45	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	160.15	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	9.15	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	29.59	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4.02	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	29.03	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	31.79	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	576.39	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2706.38	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020032-01		Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	255.99	126-020032	SEC	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	26.89	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	5.83	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	11.02	126-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2.24	126-020028	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	121.77	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-526.64	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020092-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	203.09	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	72.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	137.28	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network	331.41	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	-1014.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1303.17	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	224.29	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	227.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	388.56	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep			118.86	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	154.5	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			4081.47	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	360.84	D	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0002	Services and laterals-Replaced			2544.77	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled			727.97	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced			243.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			2541.49	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced			270.2	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			59.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	287.3	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced			251.3	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep			1308.3	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced			1221.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled			7517.72	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2602 Network	3738.01	B	QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced			1208.96	I	QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced			109.58	I	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled			-0.6	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep			3611.28	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep			2965.95	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced			9704.61	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	97	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	56.7	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled			5	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep			47.7	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			153.5	C	QIIP	Removals
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced			46.55	I	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			7521.5	C	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	96.8	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	97.16	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			2263.54	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	312.84	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	830.47	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	2065.22	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	199.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	216.43	Q	SEC	Additions
1026-Tennessee American Water	R26-05Q1.16-P-0003	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	217.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0002	Security Equipment and Systems	9/1/2016 0:00	2602 Network	2.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	12/18/2016 0:00	2602 Specific Location Asset	7.05	M	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Facilities and Equip	8/9/2016 0:00	2602 Network	70.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	7/28/2016 0:00	2602 Specific Location Asset	856.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	0.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-0001	Security Equipment and Systems	8/9/2016 0:00	2602 Specific Location Asset	64.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.15-P-0015	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	12.44	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	65.55	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	11/11/2016 0:00	2602 Network	89.65	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0004	SCADA Equipment and Systems	11/11/2016 0:00	2602 Network	115.86	L	QIIP	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	0.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	130.03	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	22.45	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.14-P-0001	Mains-Relocated	1/31/2016 0:00	2602 Network	10.99	M	SEC	Additions
1026-Tennessee American Water	R26-02D1.14-P-0001	Mains-Relocated	1/31/2016 0:00	2602 Network	0.14	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.28	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	31.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.14-P-0001	Mains-Relocated	1/31/2016 0:00	2602 Network	0.67	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.14-P-0001	Mains-Relocated	1/31/2016 0:00	2602 Network	0.31	D	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	57.24 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0040	Process Plant Facilities and Equip	1/4/2016 0:00	2602 Specific Location Asset	4.49 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	135.76 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	10.7 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0039	Process Plant Facilities and Equip	1/5/2016 0:00	2602 Specific Location Asset	5.22 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	49.51 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	0.31 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	16653.07 R	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.43 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants Valves and Manholes-Rep	1/1/2016 0:00	2603 Network	33.07 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	96.2 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	115.68 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	349.98 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	18.73 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	129.38 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	12/30/2011 0:00	2602 Network	-147.36 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	0 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	0 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Meters-Replaced	5/28/2015 0:00	2605 Network	0 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0002	Meters-Replaced	12/30/2011 0:00	2602 Network	96.9 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.09-P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	3667.57 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.09-P-0008	Mains - Relocated	6/3/2016 0:00	2602 Specific Location Asset	-8000	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.09-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-18340	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	0 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-2029.5 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-5615.09 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	5861.25 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-13095.05 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0002	Mains-New	12/28/2015 0:00	2605 Network	9900 A	EDI	EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-2104.25 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	878.75 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-288574.91	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-4735.75 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	158148	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	23438.4 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced / Restored	12/30/2011 0:00	2602 Network	27.83 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Security Equipment and Systems	4/1/2016 0:00	2602 Network	-26193.93 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4671 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-473992.3	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	17608.31 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	13213.5 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	-8000 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	-444.76 A	EDI	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	0 F	QIIP	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants - Valves and Manholes-New	2602 Network	0 E	QIIP	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	-1.44 F	QIIP	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Wastewater Treatment & Handling Impr	5/2/2016 0:00	2602 Network	-1016.9 A	EDI	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Security Equipment and Systems	11/2/2015 0:00	2602 Network	1965.75	126-020032	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-6004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	1425 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Replaced / Restored	12/18/2016 0:00	2602 Network	0 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	343 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep	12/18/2016 0:00	2602 Specific Location Asset	-1425 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	0 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-74492.17	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	11/3/2016 0:00	2602 Network	0 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0014	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	4015.44 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep	7/28/2016 0:00	2602 Specific Location Asset	-148.6 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	8/9/2016 0:00	2602 Network	2321.88 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	6/3/2016 0:00	2602 Specific Location Asset	0 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	0 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Critco Plant Improvements Phase 1B	12/20/2016 0:00	2602 Network	-224532	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	7/25/2014 0:00	2602 Specific Location Asset	6035.92 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0017	Process Plant Facilities and Equip	7/25/2014 0:00	2602 Network	3984.77 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	7/25/2014 0:00	2602 Specific Location Asset	92164.55 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-55.96 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-21.1 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	115.65 R	QIIP	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R.11.3-P-0003	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	84535.15 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02R.11.3-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-210.84 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	460.72 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0003	Mains-Unscheduled	3/18/2016 0:00	2602 Network	986.6 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0001	Mains-Unscheduled	3/18/2016 0:00	2602 Network	143.77 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	7653.42 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0002	Meters-Replaced	6/3/2016 0:00	2602 Network	409.4 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02D.11.6-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1493.14 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02D.11.6-P-0002	Meters-Replaced	4/19/2016 0:00	2602 Network	-33.36 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02J.11.6-P-0001	Meters-Replaced	4/19/2016 0:00	2602 Network	-115.11 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02J.11.6-P-0002	Meters-Replaced	4/19/2016 0:00	2602 Network	-537.57 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and laterals-Replaced	12/9/2015 0:00	2602 Network	40.11 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and laterals-Replaced	12/9/2015 0:00	2602 Network	795.86 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and laterals-Replaced	12/9/2015 0:00	2602 Network	2220.76 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02D.11.1-P-0001	Mains - Relocated	12/18/2015 0:00	2602 Network	-2036.51 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02D.11.1-P-0014	Mains - Relocated	6/3/2016 0:00	2602 Network	0 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02D.11.1-P-0002	Meters-Replaced	6/3/2016 0:00	2602 Network	44794.61 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0001	Services and laterals-Replaced	6/30/2016 0:00	2602 Network	240.97 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0002	Services and laterals-Replaced	6/30/2016 0:00	2602 Network	15571.61 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H.11.6-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	4059.16 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0002	Mains-Unscheduled	7/16/2016 0:00	2605 Network	53467.55 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0002	Mains-Unscheduled	7/16/2016 0:00	2605 Network	-329.03 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled	12/9/2015 0:00	2602 Network	-59799.23 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02D.11.1-P-0001	Mains - Relocated	7/26/2016 0:00	2605 Network	0 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0002	Services and laterals-Replaced	6/30/2016 0:00	2602 Network	-8425.33 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0001	Meters-Replaced / Restored	4/6/2016 0:00	2602 Specific Location Asset	-645.28 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0002	Meters-Replaced / Restored	4/6/2016 0:00	2602 Specific Location Asset	-733.12 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0002	Meters-Replaced / Restored	7/26/2016 0:00	2605 Network	0 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02D.11.1-P-0005	Mains-Unscheduled	4/19/2016 0:00	2602 Network	-3193.31 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	-24084.91 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Specific Location Asset	-97877.53 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05J.11.5-P-0001	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.41 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0003	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02R.11.3-P-0002	Capitalized Tank Rehab/Painting	12/31/2014 0:00	2602 Network	0.01 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/9/2015 0:00	2602 Network	0 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.15 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.09 B	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.81 Q	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05C.1.16-P-0001	Meters-Replaced	6/3/2016 0:00	2605 Network	0.05 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02J.11.6-P-0001	Services and laterals-Replaced	12/9/2015 0:00	2602 Network	0.2 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05H.11.6-P-0001	Meters-Replaced	12/9/2015 0:00	2605 Network	1.15 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02J.11.6-P-0001	Meters-Replaced	12/9/2015 0:00	2602 Network	0.27 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.16-P-0001	Meters-Replaced	12/9/2015 0:00	2605 Network	1.82 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Hydrants Valves and Manholes-Rep	12/31/2014 0:00	2602 Network	7.84 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	1/26/2016 0:00	2602 Specific Location Asset	-0.01 C	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	3/18/2016 0:00	2602 Network	6.55 Q	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.15-P-0003	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	1.32 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.15-P-0001	Mains-Unscheduled	11/1/2016 0:00	2602 Network	0.76 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	-2.57 I26-020028	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02E.11.6-P-0001	Hydrants - Valves and Manholes-New	11/1/2016 0:00	2602 Specific Location Asset	5.88 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	37.11 E	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	3.79 I26-020032	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0001	Wastewater Treatment & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	14.95 I26-020032	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	390.72 I26-020028	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0004	Services and laterals-Replaced	11/1/2016 0:00	2602 Network	8.18 I26-020032	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0004	Services and laterals-Replaced	8/1/2015 0:00	2603 Network	22.73 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network	19.46 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02D.11.1-P-0009	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-0.25 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02R.11.3-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network	2.04 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	15.36 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05J.11.5-P-0001	Meters-Replaced	8/10/2015 0:00	2605 Network	-0.83 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	10.38 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	8/10/2015 0:00	2602 Specific Location Asset	0.08 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02C.1.15-P-0001	Process Plant Facilities and Equip	8/10/2015 0:00	2605 Network	22.01 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	-0.01 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	15.57 C	QIIP	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	-0.01 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced	12/31/2015 0:00	2602 Network	0.64 J	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.09 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	5.57 D	QIIP		Removals
1026-Tennessee American Water	R26-Q21.115-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.04 L	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0020	Mains-Replaced / Restored	1/26/2016 0:00	2602 Specific Location Asset	0.12 Q	QIIP		Removals
1026-Tennessee American Water	R26-Q28.115-P-0008	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	0.24 B	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0021	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	-0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	-0.06 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0036	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	1.01 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	2.51 Q	SEC		Removals
1026-Tennessee American Water	R26-Q28.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.59 B	QIIP		Removals
1026-Tennessee American Water	R26-Q28.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.63 B	QIIP		Removals
1026-Tennessee American Water	R26-Q28.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	4.28 B	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	-0.23 Q	SEC		Removals
1026-Tennessee American Water	R26-Q21.115-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	-1.09 L	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.31 Q	SEC		Removals
1026-Tennessee American Water	R26-Q26.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		2.23 F	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.52 Q	SEC		Removals
1026-Tennessee American Water	R26-Q26.16-P-0001	Hydrants, Valves and Manholes-Rep	2602 Network		5.1 F	QIIP		Removals
1026-Tennessee American Water	R26-Q26.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network		0.11 F	QIIP		Removals
1026-Tennessee American Water	R26-Q51.16-P-0001	Meters-Replaced	2602 Network		-10.39 J	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	2602 Network		3.88 C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	2.65 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	2602 Network		190.39 H	QIIP		Removals
1026-Tennessee American Water	R26-Q5C.16-P-0001	Mains-Unscheduled	2602 Network		10.48 C	QIIP		Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Meters-Replaced	2602 Network		6.91 J	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	0.72 D	QIIP		Removals
1026-Tennessee American Water	R26-Q51.16-P-0001	Meters-Replaced	2605 Network		8.25 J	QIIP		Removals
1026-Tennessee American Water	R26-Q5H.116-P-0001	Services and Laterals-Replaced	2605 Network		52.71 H	QIIP		Removals
1026-Tennessee American Water	R26-Q5C.16-P-0001	Mains-Unscheduled	2605 Network		37.91 C	QIIP		Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Mains-Unscheduled	2602 Network		764.46 C	QIIP		Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Meters-Replaced	2602 Network		67.4 J	QIIP		Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	3.9 Q	SEC		Additions
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	66.01 Q	SEC		Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-50.54 H	QIIP		Additions
1026-Tennessee American Water	R26-Q28.115-P-0001	Services and Laterals-Replaced	12/9/2015 0:00	2602 Network	-3.68 R	QIIP		Additions
1026-Tennessee American Water	R26-Q5H.115-P-0002	Capitalized Tank Rehab/Painting	3/18/2016 0:00	2602 Network	62.29 B	QIIP		Additions
1026-Tennessee American Water	R26-Q28.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	-60.02 J	QIIP		Additions
1026-Tennessee American Water	R26-Q21.15-P-0001	Meters-Replaced	2602 Network		4507.83 C	QIIP		Additions
1026-Tennessee American Water	R26-Q51.16-P-0001	Meters-Replaced	2605 Network		24.24 J	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	82.38 Q	SEC		Additions
1026-Tennessee American Water	R26-Q28.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	-22.71 B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	11.88 Q	SEC		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	2602 Network		772.85 H	QIIP		Additions
1026-Tennessee American Water	R26-Q5C.16-P-0001	Mains-Unscheduled	2605 Network		191.46 C	QIIP		Additions
1026-Tennessee American Water	R26-Q28.115-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	48.6 B	QIIP		Additions
1026-Tennessee American Water	R26-Q5F.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network		5.29 F	QIIP		Additions
1026-Tennessee American Water	R26-Q51.16-P-0001	Meters-Replaced	2605 Network		-27.49 J	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		125.91 F	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	505.02 H	QIIP		Additions
1026-Tennessee American Water	R26-Q5H.116-P-0003	Services and Laterals-Replaced	10/6/2016 0:00	2602 Network	87.92 Q	SEC		Additions
1026-Tennessee American Water	R26-Q28.115-P-0002	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	75.27 H	QIIP		Additions
1026-Tennessee American Water	R26-Q5H.116-P-0001	Services and Laterals-Replaced	2605 Network		50.92 B	QIIP		Additions
1026-Tennessee American Water	R26-Q5H.116-P-0001	Services and Laterals-Replaced	2602 Network		254.26 H	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	10/6/2016 0:00	2602 Network	3106.13 C	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Mains-Relocated	12/9/2015 0:00	2602 Network	2.22 D	QIIP		Additions
1026-Tennessee American Water	R26-Q5F.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network		29.52 F	QIIP		Additions
1026-Tennessee American Water	R26-Q28.116-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	9.97 D	QIIP		Additions
1026-Tennessee American Water	R26-Q28.116-P-0001	Services and Laterals-Replaced	2602 Network		343.81 H	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep	4/28/2015 0:00	2602 Specific Location Asset	79.27 F	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0010	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	0.03 Q	SEC		Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	8/19/2015 0:00	2602 Specific Location Asset	4.91 C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0006	Process Plant Facilities and Equip	2602 Network		0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Meters-Replaced	2602 Network		16.66 J	QIIP		Removals
1026-Tennessee American Water	R26-Q28.115-P-0001	Services and Laterals-Replaced	2602 Network		79.37 H	QIIP		Removals
1026-Tennessee American Water	R26-Q26.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		2.01 F	QIIP		Removals
1026-Tennessee American Water	R26-Q51.16-P-0001	Meters-Replaced	2605 Network		0.21 J	QIIP		Removals
1026-Tennessee American Water	R26-Q28.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.34 B	QIIP		Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.11.5-P-0003	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.8	B	QIIP	Removals
1026-Tennessee American Water	R26-02A.11.5-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	-0.54 Q	SEC		Removals
1026-Tennessee American Water	R26-02F.11.6-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.98 F		QIIP	Removals
1026-Tennessee American Water	R26-06C.11.6-P-0001	Mains-Unscheduled		2602 Network	-9.31 C		QIIP	Removals
1026-Tennessee American Water	R26-02J.11.6-P-0001	Meters-Replaced		2602 Network	0.16 J		QIIP	Additions
1026-Tennessee American Water	R26-02I.11.6-P-0001	Services and laterals-Replaced		2602 Network	71.01 J		QIIP	Additions
1026-Tennessee American Water	R26-02H.11.6-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	92.15 H		QIIP	Additions
1026-Tennessee American Water	R26-02F.11.6-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	37.19 F		QIIP	Additions
1026-Tennessee American Water	R26-05F.11.6-P-0001	Hydrants, Valves and Manholes-Rep		2602 Network	1.77 F		QIIP	Additions
1026-Tennessee American Water	R26-02A.11.6-P-0002	Mains-New	5/2/2016 0:00	2602 Specific Location Asset	9.03 A	EDI		Additions
1026-Tennessee American Water	R26-02Q.11.5-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	34 Q	SEC		Additions
1026-Tennessee American Water	R26-02C.11.5-P-0001	Mains-Unscheduled		2602 Network	4.67 C		QIIP	Additions
1026-Tennessee American Water	R26-02F.11.6-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.47 F		QIIP	Additions
1026-Tennessee American Water	R26-02C.11.5-P-0001	Mains-Unscheduled		2602 Network	-1.24 C		QIIP	Additions
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and laterals-Replaced		2602 Network	-48.64 H		QIIP	Additions
1026-Tennessee American Water	R26-02Q.11.5-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	-79.13 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q.11.5-P-0033	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	-71.72 Q	SEC		Additions
1026-Tennessee American Water	R26-02B.11.6-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-26.19 B	QIIP		Additions
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-9.69 B	QIIP		Additions
1026-Tennessee American Water	R26-02B.11.6-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Specific Location Asset	4.76 B	QIIP		Additions
1026-Tennessee American Water	R26-0202028-01	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2603 Network	-33.09	I26-0202028	QIIP	Additions
1026-Tennessee American Water	R26-02F.11.6-P-0001	Hydrants Valves and Manholes-Rep	11/11/2016 0:00	2602 Network	30.87 F	QIIP		Additions
1026-Tennessee American Water	R26-02B.11.6-P-0004	Mains-Replaced / Restored	6/3/2016 0:00	2602 Specific Location Asset	-23.93 B	QIIP		Additions
1026-Tennessee American Water	R26-0202028-01	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3271.76	I26-0202028	QIIP	Additions
1026-Tennessee American Water	R26-02E.11.6-P-0001	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-89.97 B	QIIP		Additions
1026-Tennessee American Water	R26-05C.11.5-P-0001	Hydrants - Valves and Manholes-New		2605 Network	1150.13 E	EDI		Additions
1026-Tennessee American Water	R26-02D.11.4-P-0009	Mains-Unscheduled		2602 Network	26.7 C		QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0004	Mains-Replaced	8/1/2015 0:00	2602 Network	14.9 D	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	-0.02 Q	SEC		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-0.5 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	7.97 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0004	Process Plant Facilities and Equip	8/30/2015 0:00	2602 Specific Location Asset	1.21 Q	SEC		Removals
1026-Tennessee American Water	R26-05H.11.5-P-0001	Services and laterals-Replaced		2605 Network	472.79 H	QIIP		Removals
1026-Tennessee American Water	R26-02H.11.5-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.58 L	SEC		Removals
1026-Tennessee American Water	R26-02C.11.4-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Specific Location Asset	197.32 C	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	3.38 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-8.77 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	-5.96 B	QIIP		Removals
1026-Tennessee American Water	R26-02D.11.4-P-0009	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	32.93 D	QIIP		Removals
1026-Tennessee American Water	R26-05C.11.5-P-0001	Mains-Unscheduled		2605 Network	13.45 C	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	5.85 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0008	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	2.09 Q	SEC		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0004	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	2.15 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	-0.68 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	-0.86 Q	SEC		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	-2.18 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0008	Capitalized Tank Rehab/Painting	8/1/2015 0:00	2602 Network	0.29 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0002	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	32.12 R	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0020	SCADA Equipment and Systems	1/26/2016 0:00	2602 Specific Location Asset	2.88 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0002	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	-0.19 L	SEC		Removals
1026-Tennessee American Water	R26-05C.11.5-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	21.29 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	108.28 R	QIIP		Removals
1026-Tennessee American Water	R26-06C.11.5-P-0001	Mains-Unscheduled		2605 Network	-4.82 C	QIIP		Removals
1026-Tennessee American Water	R26-02C.11.5-P-0001	Services and laterals-Replaced		2602 Network	-1463.28 C	QIIP		Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Meters-Replaced		2602 Network	535.15 H	QIIP		Removals
1026-Tennessee American Water	R26-02I.11.6-P-0001	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	1240.08 J	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Hydrants, Valves and Manholes-Rep		2605 Network	-26.84 R	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.6-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	-20.72 B	QIIP		Removals
1026-Tennessee American Water	R26-02J.11.6-P-0001	Meters-Replaced		2602 Network	1123.44 J	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	6.83 Q	SEC		Removals
1026-Tennessee American Water	R26-02H.11.6-P-0001	Services and laterals-Replaced	12/14/2015 0:00	2602 Specific Location Asset	496.48 H	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0022	Process Plant Facilities and Equip	4/19/2016 0:00	2602 Network	6.91 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.11.6-P-0002	Mains-Unscheduled	4/13/2016 0:00	2602 Specific Location Asset	1349.66 C	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0023	Process Plant Facilities and Equip		2602 Network	184.34 Q	SEC		Removals
1026-Tennessee American Water	R26-02F.11.6-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	8.64 F	QIIP		Removals
1026-Tennessee American Water	R26-05H.11.6-P-0001	Services and laterals-Replaced		2602 Network	889.55 H	QIIP		Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Unscheduled		2602 Network	5460.18 C	QIIP		Removals
1026-Tennessee American Water	R26-05H.11.6-P-0001	Services and laterals-Replaced		2605 Network	259.17 H	QIIP		Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	78.89 J	78.89 J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	7.57 B	7.57 B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	40.84 C	40.84 C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	941.16 H	941.16 H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	1066.65 H	1066.65 H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	481.19 H	481.19 H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	23.45 F	23.45 F	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	-11.5 Q	-11.5 Q	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	819.57 B	819.57 B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Meters-Replaced		2602 Network	5286.64 J	5286.64 J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	-236.02 C	-236.02 C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Services and laterals-Replaced	12/31/2014 0:00	2602 Network	1574.5 H	1574.5 H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0001	Mains-Relocated	6/3/2016 0:00	2602 Network	100.55 D	100.55 D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	12/31/2014 0:00	2602 Network	5132.16 F	5132.16 F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0002	Mains-Unscheduled	12/9/2015 0:00	2602 Network	138.65 C	138.65 C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	-49.84 R	-49.84 R	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	44477.39 C	44477.39 C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	216.45 B	216.45 B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	8/15/2016 0:00	2602 Network	36.42 Q	36.42 Q	SEC	Additions
1026-Tennessee American Water	R26-05B1.16-P-0001	Process Plant Facilities and Equip	7/26/2016 0:00	2605 Network	2116.6 H	2116.6 H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	430.31 B	430.31 B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced	7/6/2016 0:00	2602 Specific Location Asset	449.29 D	449.29 D	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	-191.55 F	-191.55 F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	4014.01 H	4014.01 H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	3056.51 H	3056.51 H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	30366.83 C	30366.83 C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Unscheduled		2602 Network	505.34 B	505.34 B	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	31721.2 C	31721.2 C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1658.28 J	1658.28 J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2603 Network	1757.5 J	1757.5 J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	641.4 H	641.4 H	SEC	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Network	1.87 Q	1.87 Q	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	26.44 J	26.44 J	SEC	Removals
1026-Tennessee American Water	R26-02H1.15-P-0002	SCADA Equipment and Systems	12/18/2015 0:00	2602 Network	0.43 L	0.43 L	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	12/1/2015 0:00	2602 Network	5.38 L	5.38 L	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	834.8 C	834.8 C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and laterals-Replaced		2602 Network	2914.97 C	2914.97 C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Mains-Unscheduled		2602 Network	815.41 H	815.41 H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	71.48 C	71.48 C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Hydrants Valves and Manholes-Rep	4/19/2016 0:00	2602 Network	11.13 C	11.13 C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced		2605 Network	6.34 F	6.34 F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	70.22 C	70.22 C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	321.26 H	321.26 H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	417.39 C	417.39 C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2602 Network	10793.66 C	10793.66 C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	14834.11 C	14834.11 C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	693.88 C	693.88 C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2605 Network	2410.71 C	2410.71 C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	355.21 H	355.21 H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0037	Meters-Replaced		2602 Network	3900.54 C	3900.54 C	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2605 Network	6078.54 J	6078.54 J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	142.68 H	142.68 H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	221.94 H	221.94 H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced		2602 Network	1481.16 C	1481.16 C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	1054.81 H	1054.81 H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Meters-Unscheduled		2602 Network	236.27 C	236.27 C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Mains-Unscheduled		2602 Network	335.38 J	335.38 J	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Mains-Unscheduled		2602 Network	226.89 C	226.89 C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	2699.61 J	2699.61 J	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-1.17 Q	-1.17 Q	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	121.79 J	121.79 J	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	1.9 Q	1.9 Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.85 F	0.85 F	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	63 C	QIIP		Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	120.56 C	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.02 Q	SEC		Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	-0.41 F	QIIP		Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	7/29/2015 0:00	2602 Specific Location Asset	14.9 H	QIIP		Removals
1026-Tennessee American Water	R26-02C1.15-P-0003	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	0.02 Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	0.06 B	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2603 Network	0.03 R	QIIP		Removals
1026-Tennessee American Water	R26-05J1.11-P-0001	Meters-Replaced	11/1/2015 0:00	2605 Network	9.45 J	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.02 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.11-P-0003	SCADA Equipment and Systems	12/7/2015 0:00	2602 Specific Location Asset	-0.01 L	SEC		Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	12/7/2015 0:00	2602 Specific Location Asset	3.21 C	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	2605 Network	0.68 C	QIIP			Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.18 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	-0.03 B	QIIP		Removals
1026-Tennessee American Water	R26-02C1.15-P-0002	Mains-Replaced / Restored	7/20/2015 0:00	2602 Specific Location Asset	-1.81 Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	1.09 B	QIIP		Removals
1026-Tennessee American Water	R26-02C1.15-P-0002	Mains-Replaced / Restored	7/9/2015 0:00	2602 Network	1.8 Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.73 B	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.83 B	QIIP		Removals
1026-Tennessee American Water	R26-02C1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	-0.01 B	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	1.85 Q	SEC		Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	2605 Network	3.12 Q	SEC			Removals
1026-Tennessee American Water	R26-02H1.11-P-0001	Capitalized Tank Rehab/Painting	2605 Network	20.38 H	QIIP			Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.19 R	QIIP		Removals
1026-Tennessee American Water	R26-02C1.15-P-0002	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	0.34 C	QIIP		Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	12/14/2015 0:00	2602 Specific Location Asset	-1.14 Q	SEC		Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	2605 Network	-2.63 J	QIIP			Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	72.24 H	QIIP			Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network	37.54 H	QIIP			Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced	2602 Network	72.66 J	QIIP			Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network	0.05 F	QIIP			Removals
1026-Tennessee American Water	R26-02C1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.33 Q	SEC		Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	2605 Network	-4.9 J	QIIP			Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	110.4 C	QIIP			Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	137.22 C	QIIP			Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.23 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Meters-Replaced	2605 Network	3.58 J	QIIP			Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	145.75 C	QIIP			Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Replaced	2602 Network	-15.73 J	QIIP			Removals
1026-Tennessee American Water	R26-02C1.15-P-0002	Mains-Unscheduled	2602 Network	-0.94 C	QIIP			Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.02 B	QIIP		Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2605 Network	25.65 H	QIIP			Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	15.96 C	QIIP			Removals
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	29.2 Q	SEC		Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2605 Network	92.18 H	QIIP			Additions
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	45.72 L	SEC		Additions
1026-Tennessee American Water	R26-02L1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	24.12 D	QIIP		Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	-0.89 C	QIIP		Additions
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	-31.42 F	QIIP			Additions
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	2602 Network	155.82 H	QIIP			Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2605 Network	-23.34 H	QIIP			Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.6 B	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0002	Mains-Replaced	6/7/2016 0:00	2602 Network	2.34 D	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2605 Network	61.81 H	QIIP			Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New	2605 Network	-24.52 E	EDI			Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	29.47 F	QIIP		Additions
1026-Tennessee American Water	R26-02L1.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	-4.39 L	SEC		Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	65.5 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	-35.91 Q	SEC		Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	2602 Network	5.58 C	QIIP			Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network	1.86 F	QIIP			Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced	2605 Network	23.15 C	QIIP			Additions
1026-Tennessee American Water	R26-02B1.15-P-0001	Mains-Replaced / Restored	2602 Network	207.31 J	QIIP			Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	5.25 B	QIIP		Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	2.06 C	QIIP		Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2605 Network	35.61 H	QIIP			Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	-3.47 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Services and laterals-Replaced		2605 Network	671.23 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Mains-Unscheduled		2602 Network	80.88 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Services and laterals-Replaced		2602 Network	627.98 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	96.09 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Process Plant Facilities and Equip		2605 Network	54.72 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	11/1/2016 0:00	2602 Specific Location Asset	2.5 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	5.98 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.27 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	306.93 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.88 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	165.87 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	8/1/2016 0:00	2602 Network	0.4 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.78 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.98 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.39 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	10.86 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	3.45 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.07 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced	12/1/2015 0:00	2605 Network	18.35 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0001	Hydrants - Valves and Manholes-New	8/19/2015 0:00	2602 Specific Location Asset	127.44 E	EDI	EDI	Removals
1026-Tennessee American Water	R26-0201.15-P-0006	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Network	-0.45 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0007	Mains-Unscheduled	12/14/2015 0:00	2602 Specific Location Asset	0.06 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0007	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.81 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0014	Mains-Unscheduled	12/18/2015 0:00	2602 Network	-0.11 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	-35.9 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0001	Mains-Unscheduled		2605 Network	0.14 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	3.78 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.72 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Meters-Unscheduled		2602 Network	7.58 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	2.87 F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	60.75 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	20.29 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled		2602 Network	293.98 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled		2602 Network	222.2 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5.42 F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Services and laterals-Replaced		2602 Network	16.47 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.34 F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	27.04 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	57.37 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0001	Services and laterals-Replaced		2605 Network	-31.1 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0001	Mains-Unscheduled		2602 Network	-149.04 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0014	Services and laterals-Replaced	12/18/2015 0:00	2602 Network	-6.28 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0001	Services and laterals-Replaced		2602 Network	384.43 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0001	Meters-Replaced		2602 Network	-26.41 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-New	5/2/2016 0:00	2605 Network	34.98 A	EDI	EDI	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	156.45 C	SEC	SEC	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Meters-Replaced	5/5/2016 0:00	2602 Specific Location Asset	-65.56 L	SEC	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0003	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	32.24 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	34.3 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0008	Mains-Unscheduled		2602 Network	-54.07 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	1029.01 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	120.81 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	-179.51 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	5.64 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-05H1.16-P-0002	Mains-Replaced	7/26/2016 0:00	2605 Network	-15.39 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced	6/30/2016 0:00	2602 Network	13.62 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Meters-Replaced	6/3/2016 0:00	2605 Network	16.4 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	-14.65 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Services and laterals-Replaced		2605 Network	145.04 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0005	Services and laterals-Replaced	10/6/2016 0:00	2602 Network	126.8 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	1.59 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	0.5 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	1560.55 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	0 E	EDI	EDI	Additions
1026-Tennessee American Water	R26-0201.15-P-0013	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	1.03 E	SEC	SEC	Additions
1026-Tennessee American Water	R26-0201.15-P-0024	Hydrants Valves and Manholes-Rep		2602 Network	0.82 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.01 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.08 F	QIIP	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	12/1/2015 0:00	2602 Network	4,24 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	SCADA Equipment and Systems	7/25/2014 0:00	2602 Specific Location Asset	0.23 L	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Capitalized Tank Rehab/Painting	4/13/2016 0:00	2602 Specific Location Asset	1.55 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	21.46 C	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.23 Q	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	4/13/2016 0:00	2602 Network	5.01 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	-22.33 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Specific Location Asset	-11.52 F	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Network	4.39 Q	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and laterals-Replaced	4/13/2016 0:00	2602 Network	31.84 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and laterals-Replaced	4/13/2016 0:00	2602 Network	29.64 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced	4/13/2016 0:00	2602 Network	1.73 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	159.7 C	Additions	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	7.25 Q	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced	4/13/2016 0:00	2602 Network	6.27 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	2.26 Q	Additions	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	6.64 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	125.66	126-020032	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants - Valves and Manholes-New	6/3/2016 0:00	2602 Network	23.09 E	Additions	EDI	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants - Valves and Manholes-New	6/3/2016 0:00	2602 Network	-156.18 E	Additions	EDI	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Critio Plant Improvements Phase 1B	12/31/2015 0:00	2602 Specific Location Asset	-93.9	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0001	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2605 Network	0.16 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	-1.96 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	217.65 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	25.16 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.09 Q	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	4.1 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0006	Process Plant Facilities and Equip	8/29/2015 0:00	2602 Specific Location Asset	0.47 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	-0.17 Q	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	1.5 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network	0.99 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	5.22 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.85 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	-2.7 M	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.25 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.29 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	-0.56 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.29 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Services and laterals-Replaced	8/1/2015 0:00	2605 Network	71.08 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0009	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	1.12 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Mains-Replaced	11/1/2015 0:00	2605 Network	0.61 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	1.96 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	1.33 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled	4/13/2016 0:00	2605 Network	1.07 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Services and laterals-Replaced	4/13/2016 0:00	2602 Network	318.34 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	-9.36 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Network	93.72 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and laterals-Replaced	4/13/2016 0:00	2602 Network	2.46 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0003	Process Plant Facilities and Equip	3/18/2016 0:00	2602 Specific Location Asset	-0.4 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	-0.2 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	25.54 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Network	1.19 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	5.7 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	4/13/2016 0:00	2605 Network	-8.21 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Network	4.68 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and laterals-Replaced	4/13/2016 0:00	2602 Network	18.11 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Network	60.1 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Network	-1.19 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	4/13/2016 0:00	2605 Network	-63.1 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/13/2016 0:00	2602 Network	1 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-23.07 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	-2.53 Q	Additions	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	3124.37 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	-16.53 B	Additions	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q021.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	6.62 Q	6.62 Q	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Mains-Unscheduled		2605 Network	86.14 C	86.14 C	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	960.81 F	960.81 F	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	13.94 D	13.94 D	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	-23.44 A	-23.44 A	SEC	Additions
1026-Tennessee American Water	R26-Q021.15-P-0002	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	-208.61 L	-208.61 L	SEC	Additions
1026-Tennessee American Water	R26-Q021.15-P-0005	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	153.48 Q	153.48 Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	10.28 Q	10.28 Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	-519.81 C	-519.81 C	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	15.31 Q	15.31 Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	232.73 Q	232.73 Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	-7.18 Q	-7.18 Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Mains-Unscheduled		2602 Network	3424.23 C	3424.23 C	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-21.95 F	-21.95 F	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Services and laterals-Replaced		2605 Network	110.52 H	110.52 H	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-58.37 F	-58.37 F	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	44.04 F	44.04 F	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Services and laterals-Replaced		2605 Network	-238.05 H	-238.05 H	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	48 F	48 F	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Services and laterals-Replaced		2602 Network	423.04 H	423.04 H	QIIP	Additions
1026-Tennessee American Water	R26-Q021.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	32.98 Q	32.98 Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	380.65	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0032	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-10.18	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	493.04 Q	493.04 Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	-233.56 Q	-233.56 Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-3.31 B	-3.31 B	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0004	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	472.68	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Services and laterals-Replaced		2602 Network	88.56 H	88.56 H	QIIP	Additions
1026-Tennessee American Water	R26-Q021.16-P-0001	Hydrants - Valves and Manholes-New	12/31/2015 0:00	2605 Network	-59.48 F	-59.48 F	QIIP	Additions
1026-Tennessee American Water	R26-Q021.14-P-0001	Hydrants, Valves and Manholes-Rep	7/25/2014 0:00	2602 Specific Location Asset	-0.11 F	-0.11 F	QIIP	Removals
1026-Tennessee American Water	R26-Q021.13-P-0002	Capitalized Tank Rehab/Painting	12/31/2014 0:00	2602 Network	801.34 C	801.34 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	414.19 C	414.19 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0009	Mains-Unscheduled	8/1/2015 0:00	2602 Network	1.84 D	1.84 D	QIIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0009	Meters-Replaced		2605 Network	7.26 J	7.26 J	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled		2605 Network	4.62 C	4.62 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.1 Q	0.1 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0007	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.1 Q	0.1 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0004	Mains-Unscheduled	12/31/2014 0:00	2602 Network	58.31 C	58.31 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	-0.13 Q	-0.13 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.33 Q	0.33 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.16 L	0.16 L	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2605 Network	51.24 H	51.24 H	QIIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	58.45 C	58.45 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Relocated		2605 Network	8.04 C	8.04 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0009	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	0.8 D	0.8 D	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	9.1 Q	9.1 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	6.05 Q	6.05 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled		2605 Network	1.8 C	1.8 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.2 B	0.2 B	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.55 Q	0.55 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.11 B	2.11 B	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0003	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	17.44 R	17.44 R	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	7.27 Q	7.27 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled		2602 Network	-143.87 C	-143.87 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled		2605 Network	1.3 C	1.3 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0001	Hydrants Valves and Manholes-Rep	12/14/2015 0:00	2602 Specific Location Asset	13.46 F	13.46 F	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Network	-0.63 Q	-0.63 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0021	Meters-Replaced	4/13/2016 0:00	2602 Specific Location Asset	45.28 J	45.28 J	QIIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.66 Q	0.66 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	39.11 Q	39.11 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	4.2 B	4.2 B	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0001	Meters-Replaced		2602 Network	470.11 J	470.11 J	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0001	Hydrants Valves and Manholes-Rep	6/30/2016 0:00	2602 Specific Location Asset	8.21 F	8.21 F	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0011	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	-0.19 Q	-0.19 Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled		2602 Network	1306.4 C	1306.4 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0001	Services and laterals-Replaced		2605 Network	0.05 B	0.05 B	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0001	Services and laterals-Replaced		2605 Network	68.55 H	68.55 H	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0001	Mains-Unscheduled		2605 Network	9.87 C	9.87 C	QIIP	Removals
1026-Tennessee American Water	R26-Q021.16-P-0001	Services and laterals-Replaced		2602 Network	224.02 H	224.02 H	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.1.16-P-0001	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	5,17 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/13/2016 0:00	2602 Specific Location Asset	118.74 B	Additions	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	13.19 Q	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled		2605 Network	-18.11 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2602 Network	659.84 F	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	9723.99 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2605 Network	14.4 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2602 Network	2555.04 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-62.78 F	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-364.01 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2605 Network	14.88 F	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0002	Hydrants, Valves and Manholes-Rep	7/25/2014 0:00	2602 Specific Location Asset	57.12 R	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Capitalized Tank Rehab/Painting	6/3/2016 0:00	2602 Network	10.96 D	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-101.34 D	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains-Unscheduled		2602 Network	10458.4 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled / Restored	3/18/2016 0:00	2602 Network	-23.47 B	Additions	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	282.66 Q	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	322.93 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	354.65 E	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	132.31 Q	Additions	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0012	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	-224.51 Q	Additions	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	6300.17 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	307.88 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Meters-Replaced		2605 Network	127.52 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	1494.22 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	5.84 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	997.34 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	6/3/2016 0:00	2602 Specific Location Asset	239.48 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.16-P-0001	Clctio Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	41.23 126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	2.66 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	41.14 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	74.3 E	Additions	EDI	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	12/31/2015 0:00	2605 Network	74.28 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	2.85 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.05 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	10.08 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	-0.79 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	1.97 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.09 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.14 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	-0.09 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	16.77 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Specific Location Asset	0.08 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.13 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.2 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	2.42 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05M1.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	-1.43 M	Removals	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.13 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.13 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.15 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.15 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	-0.3 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.45 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	0.15 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	-2.16 C	Removals	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.16 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.16 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.53 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	0.43 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.74 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	0.7 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	-0.27 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	1.2 L	Removals	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.11 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	88.68 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.68 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	168.5 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	59.25 H	Removals	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-QH1.16-P-001	Services and laterals-Replaced	1/26/2016 0:00	2602 Network	37.56 H	37.56 H	QIIP	Removals
1026-Tennessee American Water	R26-QH1.15-P-0020	Process Plant Facilities and Equip			1.24 Q	1.24 Q	SEC	Removals
1026-Tennessee American Water	R26-QF1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.83 F	3.83 F	QIIP	Removals
1026-Tennessee American Water	R26-QC1.15-P-0001	Mains-Unscheduled		2602 Network	6.24 C	6.24 C	QIIP	Removals
1026-Tennessee American Water	R26-QC1.15-P-0001	Mains-Unscheduled		2602 Network	2.28 C	2.28 C	QIIP	Removals
1026-Tennessee American Water	R26-QC1.15-P-0001	Meters-Replaced		2605 Network	-4.65 J	-4.65 J	QIIP	Removals
1026-Tennessee American Water	R26-QC1.16-P-0001	Meters-Unscheduled		2602 Network	385.95 C	385.95 C	QIIP	Removals
1026-Tennessee American Water	R26-QC1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-4.05 Q	-4.05 Q	SEC	Removals
1026-Tennessee American Water	R26-QC1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1.36 C	1.36 C	QIIP	Removals
1026-Tennessee American Water	R26-QC1.16-P-0001	Meters-Replaced		2605 Network	-3.48 J	-3.48 J	QIIP	Removals
1026-Tennessee American Water	R26-QC1.16-P-0001	Meters-Replaced		2602 Network	74.67 J	74.67 J	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.62 F	-0.62 F	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	76.32 B	76.32 B	QIIP	Additions
1026-Tennessee American Water	R26-QC1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-0.85 Q	-0.85 Q	SEC	Additions
1026-Tennessee American Water	R26-QC1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	3.03 Q	3.03 Q	SEC	Additions
1026-Tennessee American Water	R26-QC1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-1.01 Q	-1.01 Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	22.47 B	22.47 B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	65.85 B	65.85 B	QIIP	Additions
1026-Tennessee American Water	R26-QR1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.32 R	0.32 R	QIIP	Additions
1026-Tennessee American Water	R26-QR1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-117.64 Q	-117.64 Q	SEC	Additions
1026-Tennessee American Water	R26-QC1.16-P-0003	Mains-Unscheduled	3/18/2016 0:00	2602 Network	46.11 B	46.11 B	QIIP	Additions
1026-Tennessee American Water	R26-QC1.14-P-0001	Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	7.69 C	7.69 C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	57.43 B	57.43 B	QIIP	Additions
1026-Tennessee American Water	R26-QH1.16-P-0001	Services and laterals-Replaced		2602 Network	160.1 H	160.1 H	QIIP	Additions
1026-Tennessee American Water	R26-QF1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	187.66 F	187.66 F	QIIP	Additions
1026-Tennessee American Water	R26-QF1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	68.71 Q	68.71 Q	SEC	Additions
1026-Tennessee American Water	R26-QE1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	13.42 E	13.42 E	EDI	Additions
1026-Tennessee American Water	R26-QF1.16-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	36.78 B	36.78 B	QIIP	Additions
1026-Tennessee American Water	R26-QH1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	23.52 F	23.52 F	QIIP	Additions
1026-Tennessee American Water	R26-QH1.16-P-0001	Services and laterals-Replaced	7/26/2016 0:00	2605 Network	609.6 H	609.6 H	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-17.04 B	-17.04 B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	4/19/2016 0:00	2602 Network	134.48 B	134.48 B	QIIP	Additions
1026-Tennessee American Water	R26-QC1.16-P-0002	Mains-Unscheduled	6/30/2016 0:00	2602 Specific Location Asset	-208.3 C	-208.3 C	QIIP	Additions
1026-Tennessee American Water	R26-QC1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	8.61 Q	8.61 Q	SEC	Additions
1026-Tennessee American Water	R26-QH1.16-P-0001	Services and laterals-Replaced	6/30/2016 0:00	2602 Specific Location Asset	-4.05 Q	-4.05 Q	SEC	Additions
1026-Tennessee American Water	R26-QC1.16-P-0001	Mains-Unscheduled		2602 Network	395.39 H	395.39 H	QIIP	Additions
1026-Tennessee American Water	R26-QC1.16-P-0001	Meters-Replaced		2605 Network	1647.86 C	1647.86 C	QIIP	Additions
1026-Tennessee American Water	R26-QH1.16-P-0001	Services and laterals-Replaced		2602 Network	2.28 J	2.28 J	QIIP	Additions
1026-Tennessee American Water	R26-QH1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	279.91 H	279.91 H	QIIP	Additions
1026-Tennessee American Water	R26-QC1.14-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	45713 I26-020028	45713 I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QC1.14-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	697283 I26-020028	697283 I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QC1.14-P-0001	Citico Plant Improvements Phase 1B	8/9/2016 0:00	2602 Network	514935 I26-020028	514935 I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0015	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	1284.97 B	1284.97 B	QIIP	Additions
1026-Tennessee American Water	R26-QC1.15-P-0015	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	147974 I26-020028	147974 I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-QC1.15-P-0015	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	9354 I26-020032	9354 I26-020032	SEC	Additions
1026-Tennessee American Water	R26-QF1.16-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	110.43 B	110.43 B	QIIP	Additions
1026-Tennessee American Water	R26-QC1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2605 Network	94.97 F	94.97 F	QIIP	Removals
1026-Tennessee American Water	R26-QC1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	2.49 C	2.49 C	QIIP	Removals
1026-Tennessee American Water	R26-QC1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	11.34 C	11.34 C	QIIP	Removals
1026-Tennessee American Water	R26-QC1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	931.86 C	931.86 C	QIIP	Removals
1026-Tennessee American Water	R26-QH1.15-P-0001	Services and laterals-Replaced	12/31/2014 0:00	2602 Network	-9.28 C	-9.28 C	QIIP	Removals
1026-Tennessee American Water	R26-QH1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	87.15 H	87.15 H	QIIP	Removals
1026-Tennessee American Water	R26-QD1.15-P-0002	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	3.94 B	3.94 B	QIIP	Removals
1026-Tennessee American Water	R26-QC1.15-P-0001	Mains-Unscheduled	8/1/2015 0:00	2605 Network	36.76 D	36.76 D	QIIP	Removals
1026-Tennessee American Water	R26-QC1.15-P-0001	Meters-Replaced		2605 Network	3.52 C	3.52 C	QIIP	Removals
1026-Tennessee American Water	R26-QC1.15-P-0001	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	592.31 J	592.31 J	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0005	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	692.2 Q	692.2 Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0014	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	-3.6 B	-3.6 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	187.53 B	187.53 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	-237.21 H	-237.21 H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	932.39 B	932.39 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	3.92 B	3.92 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	32.48 B	32.48 B	QIIP	Removals
1026-Tennessee American Water	R26-QF1.16-P-0001	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	-12.24 B	-12.24 B	QIIP	Removals
1026-Tennessee American Water	R26-QC1.16-P-0001	Mains-Unscheduled		2602 Network	21.28 F	21.28 F	QIIP	Removals
1026-Tennessee American Water	R26-QC1.16-P-0001	Meters-Replaced		2602 Network	56.76 C	56.76 C	QIIP	Removals
1026-Tennessee American Water	R26-QC1.16-P-0001	Meters-Replaced		2602 Network	1052.74 C	1052.74 C	QIIP	Removals
1026-Tennessee American Water	R26-QH1.16-P-0001	Services and laterals-Replaced		2605 Network	217.92 J	217.92 J	QIIP	Removals
1026-Tennessee American Water	R26-QH1.16-P-0001	Mains-Unscheduled		2602 Network	200.44 H	200.44 H	QIIP	Removals
1026-Tennessee American Water	R26-QC1.16-P-0001	Mains-Unscheduled		2602 Network	443.89 C	443.89 C	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Unscheduled		2602 Network	530 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	62.29 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-08H1.16-P-0001	Services and laterals-Replaced		2605 Network	430.32 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-08H1.15-P-0001	Services and laterals-Replaced		2602 Network	-187.85 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-08E1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	1695.26 E	EDI	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	980.54 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	-4756.73 A	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2977.49 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	723.85 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	1692.68 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	7/26/2016 0:00	2605 Network	14393.68 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-08B1.16-P-0001	Meters-Replaced		2602 Network	2415.2 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Services and laterals-Replaced		2602 Network	669.02 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2602 Network	1152.87 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	86.94 E	EDI	EDI	Additions
1026-Tennessee American Water	R26-02E1.16-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	2460.58 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	1095.33 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	23.62 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equipment	7/7/2016 0:00	2602 Specific Location Asset	875 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	15046.36 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	6.86 J	SEC	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/31/2016 0:00	2602 Specific Location Asset	5.66 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	5/28/2015 0:00	2605 Network	55860 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05J1.14-P-0002	Meters-Replaced	12/31/2014 0:00	2602 Network	40.6 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	7.43 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05J1.14-P-0003	Meters-Replaced	2/1/2015 0:00	2605 Network	0.06 J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equipment	7/7/2015 0:00	2602 Specific Location Asset	195 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	311.58 E	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	0 J	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equipment	12/1/2015 0:00	2602 Specific Location Asset	1.01 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	0 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equipment	4/13/2016 0:00	2602 Specific Location Asset	8782.31 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	183940.17 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Mains-Unscheduled		2605 Network	322.61 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-08C1.16-P-0001	Mains-Unscheduled		2605 Network	-318 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equipment	11/1/2016 0:00	2602 Specific Location Asset	11.92 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equipment	11/1/2016 0:00	2602 Specific Location Asset	143.42 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0003	Critical Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4047.25 I26-020028	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-6003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	42.84 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.48 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	93.29 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.48 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-6004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	83.46 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-6005	Security Equipment and Systems	11/11/2016 0:00	2602 Specific Location Asset	12.06 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-6003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	46.07 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	12/18/2016 0:00	2602 Specific Location Asset	124.35 M	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	SCADA Equipment and Systems	11/1/2016 0:00	2602 Network	83.24 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Process Plant Facilities and Equipment	12/20/2016 0:00	2602 Specific Location Asset	231.45 L	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	9.55 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-08B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	5.84 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-08B1.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.11 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equipment	4/13/2016 0:00	2602 Specific Location Asset	0.11 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	65.61 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	1.31 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equipment	1/26/2016 0:00	2602 Specific Location Asset	0.13 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	95.29 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-08F1.15-P-0002	Mains-Replaced / Restored	9/8/2016 0:00	2602 Network	7.51 F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0005	Process Plant Facilities and Equipment	1/5/2016 0:00	2602 Specific Location Asset	2.46 A	SEC	SEC	Additions
1026-Tennessee American Water	R26-02D1.15-P-0039	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	11.6 Q	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2605 Network	0.62 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0002	Process Plant Facilities and Equipment	12/1/2016 0:00	2602 Specific Location Asset	44.11 B	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0027	Process Plant Facilities and Equipment	3/1/2016 0:00	2602 Specific Location Asset	64.25 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0035	Process Plant Facilities and Equipment	12/14/2015 0:00	2602 Specific Location Asset	255.64 A	EDI	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equipment			5.19 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equipment			106.21 Q	SEC	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	106.21	Q		Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	79.2	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	20.67	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	19.77	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	23.71	A		Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	22.482	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	14221.5	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	852.6	L	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Security Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	1153.5	L	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	12/20/2016 0:00	2602 Specific Location Asset	22400	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	2744.92	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Security Equipment and Systems	7/28/2016 0:00	2602 Specific Location Asset	-92.77	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Capitalized Tank Rehab/Painting	12/18/2016 0:00	2602 Specific Location Asset	-304.93	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.13-P-0002	Mains-Unscheduled	7/25/2014 0:00	2602 Specific Location Asset	128.16	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Capitalized Tank Rehab/Painting	12/31/2014 0:00	2602 Network	156.31	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Mains-Unscheduled	7/25/2014 0:00	2602 Specific Location Asset	175.47	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	4.17	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	63.64	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	70.92	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	2135.77	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	12/18/2015 0:00	2602 Network	45.89	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	1371.76	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2602 Network	0.01	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	744.33	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	124.95	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	91.47	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	293.38	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	529.15	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	1782.88	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	542.35	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	6/3/2016 0:00	2602 Network	201.39	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	27.64	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	86.54	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	166.69	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	198.13	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0040	Process Plant Facilities and Equip	1/4/2016 0:00	2602 Specific Location Asset	1527.6	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	1553.37	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	4100.05	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	-145	A	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	6/3/2016 0:00	2602 Network	1533.35	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	955.5	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	925.12	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Citico Plant Improvements and Systems	12/30/2015 0:00	2605 Specific Location Asset	178.26	M	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0038	Citico Plant Improvements and Systems	6/3/2016 0:00	2602 Specific Location Asset	38.58	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0011	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	-92.27	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	1205.26	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	4.71	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-2.79	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Specific Location Asset	55.07	126-020032	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	24.97	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0004	Hydrants - Valves and Manholes-New	11/11/2016 0:00	2602 Network	29.94	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0004	Mains-Replaced / Restored	11/12/2016 0:00	2602 Network	-1.45	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	5.89	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	7.81	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants - Valves and Manholes-New	6/3/2016 0:00	2602 Network	7.93	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.14-P-0001	Citico Plant Improvements Phase 1B	12/31/2015 0:00	2602 Specific Location Asset	-6.42	126-020028	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0002	Meters-Replaced	5/28/2015 0:00	2605 Network	1.84	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0002	Hydrants, Valves and Manholes-Rep	5/28/2015 0:00	2605 Network	4.77	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Relocated	12/31/2015 0:00	2605 Network	-1.19	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2602 Network	0.07	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Network	1.09	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Process Plant Facilities and Equip	12/31/2015 0:00	2602 Network	1.57	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Services and Laterals-Replaced	7/9/2015 0:00	2602 Specific Location Asset	313.33	C	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.1	Q	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	31.39	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	12.94	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	1.49	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	-0.05	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-028.1.15-P-0003	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.07 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	-0.03 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.07 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2605 Network	28.7 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	11.99 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Unscheduled / Restored	4/1/2016 0:00	2602 Network	-0.53 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Mains-Unscheduled	7/2/2015 0:00	2605 Network	0.82 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0005	Process Plant Facilities and Equip	7/2/2015 0:00	2602 Specific Location Asset	0.13 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	1.71 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	-100.05 E	EDI	EDI	Removals
1026-Tennessee American Water	R26-028.1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.27 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Mains-Unscheduled	8/10/2015 0:00	2605 Network	0.16 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0004	Process Plant Facilities and Equip	7/2/2015 0:00	2602 Specific Location Asset	2.69 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0005	Process Plant Facilities and Equip	7/26/2015 0:00	2602 Specific Location Asset	-2.36 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0020	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	0.17 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	1.19 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.58 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	1.43 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2605 Network	32 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Unscheduled	12/9/2015 0:00	2602 Network	-1.99 C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.14-P-0001	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	-1.63 R	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Hydrants Valves and Manholes-Rep	12/9/2015 0:00	2602 Network	2.08 F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	2602 Network	31.96 C	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	2605 Network	75.4 J	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Unscheduled	2602 Network	-12.62 C	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	118.44 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	2602 Network	656.65 J	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	-0.13 D	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Services and Laterals-Replaced	7/12/2015 0:00	2605 Network	22.02 H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Services and Laterals-Replaced	2602 Network	88.76 H	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	2602 Network	-70.2 J	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	83.69 J	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	2602 Network	-0.7 F	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Services and Laterals-Replaced	2602 Network	734.36 C	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Services and Laterals-Replaced	2605 Network	32.9 H	QIIP	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	85.93 B	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	3.32 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-028.1.15-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	-8.41 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0001	Mains-Unscheduled	2605 Network	1369.27 C	QIIP	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	98.03 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Hydrants Valves and Manholes-Rep	6/30/2016 0:00	2602 Network	1.46 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced	2602 Network	421.08 F	QIIP	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Hydrants, Valves and Manholes-New	5/5/2016 0:00	2605 Network	-50.22 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	75.14 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Network	237.69 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	666.68 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	212.67 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	7.97 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	152.4 E	EDI	EDI	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Replaced	6/3/2016 0:00	2602 Network	31.2 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	2799.38 J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0011	Mains-Unscheduled	2602 Network	9.65 Q	SEC	SEC	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Replaced	10/6/2016 0:00	2602 Network	12.27 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0005	Services and Laterals-Replaced	6/30/2016 0:00	2605 Network	2.21 D	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0001	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	195.53 H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	2605 Network	7.01 B	QIIP	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Process Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3.67.99 C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0015	Wastewater Treatment & Handling Impr	8/9/2016 0:00	2602 Network	-0.65 I26-020028	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0015	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	4.3 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0015	Wastewater Treatment & Handling Impr	8/9/2016 0:00	2602 Network	-40.08 I26-020032	SEC	SEC	Additions
1026-Tennessee American Water	R26-028.1.15-P-0015	Wastewater Treatment & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	103.82 I26-020028	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0015	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	55.95 E	EDI	EDI	Additions
1026-Tennessee American Water	R26-028.1.15-P-0015	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	-1.86 B	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.47 F	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.02 Q	SEC	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.02 Q		SEC	Removals
1026-Tennessee American Water	R26-Q5H1.15-P-0001	Services and Laterals-Replaced	12/9/2015 0:00	2605 Network	3.74 H		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Printing	4/28/2015 0:00	2602 Network	0.02 R		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0010	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.33 Q		SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	-0.02 Q		SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	0.37 D		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Mains-Replaced / Restored	8/19/2015 0:00	2602 Specific Location Asset	0.21 B		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.01 Q		SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.32 B		QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1.33 D		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	-0.12 B		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.04 Q		SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	79.68 E		EDI	Removals
1026-Tennessee American Water	R26-Q201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.09 B		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants - Valves and Manholes-New	12/18/2015 0:00	2602 Network	0.02 B		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	-32.43 E		EDI	Removals
1026-Tennessee American Water	R26-Q201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Specific Location Asset	-0.02 Q		SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.01 B		QIIP	Removals
1026-Tennessee American Water	R26-Q5C1.15-P-0001	Mains-Unscheduled	12/1/2015 0:00	2605 Network	0.06 L		SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.16 C		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.02 B		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.29 L		SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0 Q		SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	0.19 Q		SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		-7.04 F		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	2602 Network		31.43 H		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and Laterals-Replaced	2602 Network		45.22 H		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	0.25 B		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	2602 Network		24.42 C		QIIP	Removals
1026-Tennessee American Water	R26-Q5I1.16-P-0001	Meters-Replaced	2602 Network		59.73 J		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	1.47 I		QIIP	Removals
1026-Tennessee American Water	R26-Q5H1.16-P-0001	Services and Laterals-Replaced	2602 Network		0.07 D		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2605 Network		21 H		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	2602 Network		0.67 F		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	2602 Network		0.82 C		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		1.36 F		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	2602 Network		12.77 J		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	2602 Network		49.05 H		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	2602 Network		50.68 H		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	2602 Network		46.45 J		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	0.21 D		QIIP	Removals
1026-Tennessee American Water	R26-Q5H1.16-P-0001	Services and Laterals-Replaced	2605 Network		6.42 H		QIIP	Removals
1026-Tennessee American Water	R26-Q5H1.16-P-0001	Services and Laterals-Replaced	2605 Network		6.75 H		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	2602 Network		0.91 C		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Unscheduled	2602 Network		-0.22 C		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	2602 Network		27.22 H		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	2602 Network		25.67 J		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.13 B		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	2602 Network		19.13 J		QIIP	Removals
1026-Tennessee American Water	R26-Q5C1.16-P-0001	Mains-Unscheduled	2605 Network		11.15 C		QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		0.49 F		QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.32 B		QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	7.96 B		QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-New	12/3/2015 0:00	2602 Network	-0.95 A		EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	12/3/2015 0:00	2602 Network	-2.35 B		QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0014	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	25.08 Q		SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0020	Mains-New	5/2/2016 0:00	2602 Specific Location Asset	16.69 A		EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	3.12 Q		SEC	Additions
1026-Tennessee American Water	R26-Q5H1.16-P-0001	Services and Laterals-Replaced	2605 Network		19.52 H		QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Process Plant Facilities and Equip	5/2/2016 0:00	2602 Network	-3.33 A		EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	2.16 D		QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Hydrants Valves and Manholes-Rep	2602 Network		32.99 F		QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	49.99 Q		SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	2602 Network		9.18 C		QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0008	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	2.86 Q		SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	80.6 Q		SEC	Additions
1026-Tennessee American Water	R26-Q5F1.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network		1.36 F		QIIP	Additions
1026-Tennessee American Water	R26-Q5C1.16-P-0001	Mains-Unscheduled	2605 Network		71.64 C		QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-081.16-P-0001		Meters-Replaced		2605 Network		-8 J	QIIP	Additions
1026-Tennessee American Water R26-081.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	11.22 B		QIIP	Additions
1026-Tennessee American Water R26-081.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	15 B		QIIP	Additions
1026-Tennessee American Water R26-081.16-P-0001		Services and Laterals-Replaced		2602 Network	89.11 H		QIIP	Additions
1026-Tennessee American Water R26-021.16-P-0001		Meters-Replaced		2602 Network	129.21 J		QIIP	Additions
1026-Tennessee American Water R26-05H.11-P-0001		Services and Laterals-Replaced	7/20/2015 0:00	2602 Specific Location Asset	50.23 H		QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0013		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	11.89 Q		SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0020		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	85.63 Q		SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0037		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	802.94 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0037		Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	1986.67	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	12/28/2015 0:00	2605 Network	163.67 Q		SEC	Additions
1026-Tennessee American Water R26-05A.115-P-0003		Mains-New	12/28/2015 0:00	2605 Network	2647.39 A		EDI	Additions
1026-Tennessee American Water R26-05A.115-P-0003		Mains-New	12/28/2015 0:00	2605 Network	175.75 A		EDI	Additions
1026-Tennessee American Water R26-02Q1.16-P-0003		Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	177.78 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0003		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	135.66 M		SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-6002		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	62.38 M		SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-6003		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	605.82 M		SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0002		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	1428.85 M		SEC	Additions
1026-Tennessee American Water R26-08F.16-P-0001		Hydrants Valves and Manholes-Rep	12/18/2016 0:00	2603 Network	309.07 F		QIIP	Additions
1026-Tennessee American Water R26-03R2.16-P-0001		Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2603 Network	25.81	126-020032	SEC	Additions
1026-Tennessee American Water R26-03R1.16-P-0001		Meters-Replaced	12/20/2016 0:00	2603 Network	105.57 J		QIIP	Additions
1026-Tennessee American Water R26-02L1.16-P-0002		SCADA Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	236.68 L		SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-6005		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	134.99 M		SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0032		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	-0.57 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0017		Process Plant Facilities and Equip	12/20/2016 0:00	2602 Specific Location Asset	819.68 Q		SEC	Additions
1026-Tennessee American Water R26-021.15-P-0001		Meters-Replaced		2602 Network	1134.32 J		QIIP	Additions
1026-Tennessee American Water R26-081.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	27.55 B		QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0020		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	-2.34 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0035		Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	251.53 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0020		Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	-651.48 Q		SEC	Additions
1026-Tennessee American Water R26-02H.11-P-0001		Services and Laterals-Replaced	1/26/2016 0:00	2602 Network	-9.24 H		QIIP	Additions
1026-Tennessee American Water R26-02H.115-P-0007		Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	-1542.47 B		QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0015		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	25.04 Q		SEC	Additions
1026-Tennessee American Water R26-02H.115-P-0001		Services and Laterals-Replaced	12/1/2015 0:00	2602 Network	-1849.11 H		QIIP	Additions
1026-Tennessee American Water R26-02E.115-P-0001		Hydrants - Valves and Manholes-New	12/31/2015 0:00	2603 Network	-2833.88 C		QIIP	Additions
1026-Tennessee American Water R26-08E.116-P-0001		Mains-Unscheduled	12/31/2015 0:00	2603 Network	484.17 E		QIIP	Additions
1026-Tennessee American Water R26-08E.116-P-0001		Hydrants, Valves and Manholes-New	4/13/2016 0:00	2602 Specific Location Asset	671.42 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	525.23 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0001		Mains-Unscheduled	4/19/2016 0:00	2602 Network	9921.31 C		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	12/9/2015 0:00	2602 Network	11187.13 C		QIIP	Additions
1026-Tennessee American Water R26-02Q1.11-P-0001		Meters-Replaced	5/5/2016 0:00	2602 Specific Location Asset	64.32 J		QIIP	Additions
1026-Tennessee American Water R26-02Q1.16-P-0003		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	6.34 Q		SEC	Additions
1026-Tennessee American Water R26-02B1.16-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2605 Network	4322.75 B		QIIP	Additions
1026-Tennessee American Water R26-05H.116-P-0001		Services and Laterals-Replaced	4/1/2016 0:00	2605 Network	178.04 H		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Services and Laterals-Replaced	12/9/2015 0:00	2602 Network	560.84 B		QIIP	Additions
1026-Tennessee American Water R26-05H.116-P-0001		Mains - Relocated	4/1/2016 0:00	2602 Network	525.37 H		QIIP	Additions
1026-Tennessee American Water R26-02B1.11-P-0001		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1749.78 D		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Services and Laterals-Replaced	12/31/2014 0:00	2605 Network	319.24 B		QIIP	Additions
1026-Tennessee American Water R26-05C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2605 Network	87.91 H		QIIP	Additions
1026-Tennessee American Water R26-05F1.14-P-0001		Meters-Replaced	12/31/2014 0:00	2602 Network	659.48 C		QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Hydrants, Valves and Manholes-Rep	5/28/2015 0:00	2605 Network	5130.12 J		QIIP	Removals
1026-Tennessee American Water R26-02Q1.14-P-0009		Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.76 F		QIIP	Removals
1026-Tennessee American Water R26-02Q1.14-P-0009		Mains-Unscheduled	12/31/2014 0:00	2602 Network	1823.59 C		QIIP	Removals
1026-Tennessee American Water R26-02Q1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	81.54 D		QIIP	Removals
1026-Tennessee American Water R26-02Q1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-1005.47 R		QIIP	Removals
1026-Tennessee American Water R26-02Q1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2338.67 R		QIIP	Removals
1026-Tennessee American Water R26-05F1.14-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	4.13 F		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	7.04 B		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	12/9/2015 0:00	2602 Network	23.9 R		QIIP	Removals
1026-Tennessee American Water R26-02L1.15-P-0002		SCADA Equipment and Systems	8/10/2015 0:00	2602 Specific Location Asset	497.32 Q		SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0005		Mains-Replaced / Restored	12/1/2015 0:00	2602 Network	80.54 L		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	52.41 B		QIIP	Removals
1026-Tennessee American Water R26-02L1.15-P-0003		SCADA Equipment and Systems	8/1/2015 0:00	2602 Specific Location Asset	220.73 B		QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled	12/1/2015 0:00	2603 Network	0.08 L		SEC	Removals
1026-Tennessee American Water R26-02L1.15-P-0003		SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	-0.72 C		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	-0.05 L		SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.27 Q		SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	2.98 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0011	Mains-Unscheduled		2605 Network	2.28 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0017	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	2617.59 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced		2605 Network	98.6 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1537.14 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	49.73 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	5.7 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0017	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	57.8 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	0.28 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2605 Network	1.27 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	222.41 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced		2605 Network	83.03 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	-0.02 L	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	-0.12 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	46.5 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	4535.52 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	55.31 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	253.25 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	-0.26 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	391.72 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced		2602 Network	551.94 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	80.57 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	1561.15 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	66.09 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2605 Network	82.78 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.33 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	28.64 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/13/2016 0:00	2602 Specific Location Asset	621.5 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	31.83 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	139.88 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	1435.27 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	18.85 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	1136.76 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-3.52 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2602 Network	71.71 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	55.28 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced		2605 Network	61.66 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.14 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	2015.53 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	15945.81 Q	Removals	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	2029.5 Q	Additions	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	5813.09 Q	Additions	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Citico Plant Improvements Phase 1B	12/18/2016 0:00	2602 Specific Location Asset	7306.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Security Equipment and Systems	6/3/2016 0:00	2602 Specific Location Asset	39.04 M	Additions	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3372.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	22.25 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	45.61 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	158.55 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	12.25 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0022	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	104.39 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	124.79 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	82.42 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	1.71 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	6650 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	9120.78 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0012	Mains-Replaced / Restored	7/26/2016 0:00	2602 Network	1347.58 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2605 Network	1066.21 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	227.19 D	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2175.64 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Specific Location Asset	651.58 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	7500.16.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	2653.94.126-020032	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	10437.97.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2988.77.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	35.08.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	51.49.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	6.6.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	60.9.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	210.93.126-020028	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	349.25.126-020032	Additions	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	29.91	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	38.06	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1671.64	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.62	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	35.56	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	42.11	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Specific Location Asset	136.85	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	361.27	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-1.66	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	359.35	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0.49	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.41	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	21.08	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	432.99	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.9	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	308.38	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	12.22	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	619.13	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	487.64	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	26.23	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	145.81	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	190.6	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	14.46	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-33.9	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-1.22	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	79.57	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	938.65	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	14.55	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0.8	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-1.74	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-45.43	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-2.14	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	7.97	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-616.53	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	80.13	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled		2602 Network	158.38		QIIP	Removals
1026-Tennessee American Water	R26-02021.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	1047.6	E	EDI	Additions
1026-Tennessee American Water	R26-02021.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	37621.22	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Replaced / Restored		2602 Network	-659.74	B	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	-9469.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	-3343.04	C	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	17365.18	C	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	8/1/2015 0:00	2602 Network	1306.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	229.14	C	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	12/18/2015 0:00	2602 Network	319	B	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Services and Laterals-Replaced		2602 Network	359.1	H	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	11/1/2015 0:00	2602 Network	-109.43	B	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	492.6	C	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Replaced	4/1/2016 0:00	2602 Network	807.38	B	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Meters-Replaced		2602 Network	0.86	I	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Services and Laterals-Replaced		2602 Network	407.6	C	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	1408.75	H	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	1736.03	C	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Meters-Replaced	4/19/2016 0:00	2602 Network	1168.02	C	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	-0.15	C	QIIP	Removals
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	1/31/2016 0:00	2602 Network	90.8	D	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	3/18/2016 0:00	2602 Network	3302.46	B	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	32585.61	B	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-New	5/2/2016 0:00	2602 Network	19350.39	A	EDI	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	16039.84	C	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Services and Laterals-Replaced		2602 Network	7362.54	H	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	2310.76	C	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled		2602 Network	19829.48	C	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	6/3/2016 0:00	2602 Network	2268.73	D	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Services and Laterals-Replaced		2602 Network	1351.06	H	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Hydrants Valves and Manholes-Rep		2602 Network	1903.35	F	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	4/19/2016 0:00	2602 Network	21091.17	C	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Mains-Unscheduled	10/6/2016 0:00	2602 Network	1381.69	D	QIIP	Additions
1026-Tennessee American Water	R26-02028-01	Meters-Replaced		2602 Network	322.1	J	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q2Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	2850 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	345 E	EDI		Additions
1026-Tennessee American Water	R26-Q2B1.16-P-0001	Mains-Replaced / Restored		2602 Network	1543.5 B	QIP		Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	132.3 C	QIP		Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0014	Mains-Replaced / Restored	12/19/2015 0:00	2602 Network	5.49 B	QIP		Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	22.85 B	QIP		Removals
1026-Tennessee American Water	R26-Q2D1.16-P-0002	Mains-Unscheduled		2602 Network	2 D	QIP		Removals
1026-Tennessee American Water	R26-Q2D1.16-P-0001	Mains-Replaced	6/3/2016 0:00	2602 Network	95.4 C	QIP		Removals
1026-Tennessee American Water	R26-Q2F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	20.48 D	QIP		Removals
1026-Tennessee American Water	R26-Q2F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	14 F	QIP		Removals
1026-Tennessee American Water	R26-Q2D2B1.01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	2337.3 F	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3.78 126-020028	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	138.86 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2A1.15-P-0002	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	193.28 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2A1.15-P-0002	Mains-New	12/28/2015 0:00	2605 Network	129.87 A	EDI		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-New	12/28/2015 0:00	2605 Network	66.12 A	EDI		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	137.4 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2M1.16-P-0001	Security Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	3.85 M	SEC		Additions
1026-Tennessee American Water	R26-Q2M1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	33.47 L	SEC		Additions
1026-Tennessee American Water	R26-Q2M1.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	65.3 M	SEC		Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	78 B	QIP		Additions
1026-Tennessee American Water	R26-Q2M1.16-P-0004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	5.41 M	SEC		Additions
1026-Tennessee American Water	R26-Q2M1.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	75.6 M	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	230 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2M1.16-P-0002	Security Equipment and Systems	12/19/2016 0:00	2602 Specific Location Asset	82.78 M	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	233.78 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2M1.16-P-0004	Security Equipment and Systems	12/19/2016 0:00	2602 Specific Location Asset	11.05 M	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0004	Process Plant Facilities and Equip	12/20/2016 0:00	2602 Specific Location Asset	8.65 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	8.03 B	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	26.02 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.12 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	52.19 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	49.77 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	99.72 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	157.7 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	11.56 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.37 B	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Mains-Replaced	5/2/2016 0:00	2602 Network	35.26 D	QIP		Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0003	Mains-Replaced	5/2/2016 0:00	2602 Network	10.66 D	QIP		Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	580.97 B	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Process Plant Facilities and Equip	3/15/2016 0:00	2602 Specific Location Asset	3.11 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	58.54 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	110.45 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	30.58 B	QIP		Additions
1026-Tennessee American Water	R26-Q2B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	79.47 B	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	195.91 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled		2602 Network	-749.87 C	QIP		Additions
1026-Tennessee American Water	R26-Q2D2B1.01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0 126-020028	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0 126-020028	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.13-P-0002	Meters-Replaced	5/28/2015 0:00	2605 Network	0 J	QIP		Removals
1026-Tennessee American Water	R26-Q2Q1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	0 R	QIP		Removals
1026-Tennessee American Water	R26-Q2Q1.09-P-0008	Capitalized Tank Rehab/Painting	12/30/2011 0:00	2602 Network	0 D	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	13968.9 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	5509.23 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	6175 B	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3777.36 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-3564 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	-16762 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2A1.15-P-0002	Mains-New	12/28/2015 0:00	2605 Network	-16461.06 A	EDI		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-1885.95 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	12/28/2015 0:00	2605 Network	-222.31 F	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Hydrants Valves and Manholes-Rep	12/14/2015 0:00	2602 Network	-3690.18 F	QIP		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	-21714.65 Q	SEC		Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Mains-Unscheduled		2602 Network	19307.18 C	QIP		Additions
1026-Tennessee American Water	R26-Q2H1.15-P-0001	Services and laterals-Replaced	5/2/2016 0:00	2602 Network	0 H	QIP		Additions
1026-Tennessee American Water	R26-Q2A1.16-P-0001	Mains-New	11/2/2015 0:00	2602 Network	13922.31 A	EDI		Additions
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Mains-Unscheduled		2602 Network	-25919.39 C	QIP		Additions
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Wastewater Treatmnt & Handling Impr	11/2/2015 0:00	2602 Network	-331265.82 126-020032-01	SEC		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network		0 R	QIIP	Additions
1026-Tennessee American Water	R26-02R2.01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	144325.25	126-020032	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0001	Services and Laterals-Replaced		2602 Network		0 H	QIIP	Additions
1026-Tennessee American Water	R26-02R2.01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	944336.9	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network		0 E	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0001	Mains-Replaced / Restored		2602 Network		514.5 B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-392897.41	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0001	Wastewater Treatment & Handling Impr	9/8/2015 0:00	2602 Network	-168966	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02R2.01	Mains-New	11/2/2015 0:00	2602 Network		0 A	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0005	Wastewater Treatment & Handling Impr	12/18/2016 0:00	2602 Specific Location Asset	-13304.42	M	SEC	Additions
1026-Tennessee American Water	R26-02R2.01	Security Equipment and Systems	8/9/2016 0:00	2602 Network	35814.02	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0005	Mains-Replaced / Restored		2602 Network		-397.86 F	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0015	Hydrants Valves and Manholes-Rep	11/2/2015 0:00	2602 Network	-5588.94	F	SEC	Additions
1026-Tennessee American Water	R26-02R1.15-P-0001	Hydrants Valves and Manholes-Rep	8/9/2016 0:00	2602 Network	-69532.67	126-020032	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0001	Wastewater Treatment & Handling Impr		2602 Network		-2679.08 B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0001	Mains-Replaced / Restored		2602 Network		-7055.3 C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0001	Mains-Unscheduled		2602 Network		1076.17 Q	SEC	Additions
1026-Tennessee American Water	R26-02R1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-41206.08	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02R2.01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network		0 Q	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network		21.1 R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Process Plant Facilities and Equip	7/25/2014 0:00	2602 Specific Location Asset	-3828.72	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset		1715.56 D	QIIP	Removals
1026-Tennessee American Water	R26-02R1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	-25644.05	R	SEC	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset		22.25 Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset		-1.55 Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset		4.16 Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0003	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset		0 Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset		554.92 J	QIIP	Removals
1026-Tennessee American Water	R26-02R1.16-P-0001	Meters-Replaced / Restored	6/3/2016 0:00	2602 Network	-490.57	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0012	Mains-Unscheduled	3/18/2016 0:00	2602 Network	-3040.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.16-P-0003	Mains-Unscheduled		2602 Network		-128.7 B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.16-P-0003	Mains-Unscheduled		2602 Network		2880.11 C	QIIP	Removals
1026-Tennessee American Water	R26-02R1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	-1209.35	D	QIIP	Removals
1026-Tennessee American Water	R26-02R1.16-P-0002	Mains-Relocated	3/18/2016 0:00	2602 Network	-125.64	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.16-P-0003	Meters-Replaced / Restored		2605 Network		-48.2 J	QIIP	Removals
1026-Tennessee American Water	R26-05R1.16-P-0001	Mains-Relocated	6/3/2016 0:00	2602 Network		-224.03 D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network		0 D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	12/30/2011 0:00	2602 Network		1102.2 D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.09-P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network		-3667.57 D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset		0 Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0003	SCADA Equipment and Systems	11/14/2014 0:00	2602 Network	2298.67	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	7044.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0003	Meters-Replaced / Restored	3/18/2016 0:00	2602 Network	14350.41	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network		872.12 J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	SCADA Equipment and Systems	11/14/2014 0:00	2602 Network	6848.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0003	Services and Laterals-Replaced		2602 Network		-2298.67 L	SEC	Additions
1026-Tennessee American Water	R26-02R1.16-P-0001	Meters-Replaced		2602 Network		7006.07 H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0001	Meters-Replaced		2602 Network		2365.67 J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network		-2677.96 J	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0001	Mains-Unscheduled		2602 Network		-6748.92 D	QIIP	Additions
1026-Tennessee American Water	R26-02R1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	49025.26	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network		-64.19 D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network		-9707.19 C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0001	Meters-Replaced		2602 Network		201.95 J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	2441.73	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	2441.72	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network		-13867.21 D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0001	Meters-Replaced		2602 Network		-991.1 J	QIIP	Additions
1026-Tennessee American Water	R26-05R1.16-P-0001	Services and Laterals-Replaced		2605 Network		606.75 H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset		0 Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset		0.01 Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2605 Network		0.09 C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Meters-Replaced		2605 Network		0.61 J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Meters-Replaced		2605 Network		0.04 C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and Laterals-Replaced		2605 Network		1.81 H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Mains-Unscheduled		2602 Network		9.54 C	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep	12/1/2015 0:00	2602 Network	2,05 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0002	SCADA Equipment and Systems			0.13 L	SEC		Removals
1026-Tennessee American Water	R26-02F1.15-P-0001	Meters-Replaced		2602 Network	3,96 I		QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.01 F		QIIP	Additions
1026-Tennessee American Water	R26-05H1.11-P-0001	Services and Laterals-Replaced	12/9/2015 0:00	2602 Network	7.71 H		QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Renad/Painting		2602 Network	0.29 R		QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	12.65 F		QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0005	Mains-Unscheduled	10/6/2016 0:00	2602 Network	0.03 D		QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	0.08 C		QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-2.67 Q		SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Specific Location Asset	67.26 I26-020032		SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	9.7 B		QIIP	Additions
1026-Tennessee American Water	I26-020032-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	15 I26-020028		SEC	Additions
1026-Tennessee American Water	I26-020028-01	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	193.97 I26-020032		SEC	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	15 I26-020032		SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	36.36 I26-020028		SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	3.68 Q		QIIP	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	-6.31 B		QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	-0.59 F		QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.06 F		QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	572.31 C		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	0.17 B		SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	7/29/2015 0:00	2602 Specific Location Asset	0.16 Q		SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.07 B		QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0009	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	-0.04 B		QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Meters-Replaced	8/1/2015 0:00	2602 Network	2.49 D		QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	29.13 J		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Services and Laterals-Replaced		2605 Network	16.47 Q		SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	22.72 H		QIIP	Removals
1026-Tennessee American Water	R26-02E1.11-P-0012	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	0.16 B		QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Network	-122.81 E		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.04 B		SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3.23 Q		QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	3.24 B		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	-0.06 C		SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	4.37 Q		QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Services and Laterals-Replaced		2605 Network	0.02 B		QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	4.45 C		QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	39.28 H		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-0.94 Q		SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.26 Q		SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.25 Q		SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	4.1 F		QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	0.96 C		QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	28 H		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	-92.36 H		SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	11.57 Q		SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip		2602 Network	0.51 Q		QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	7.43 C		QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	1.48 B		QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.26 B		QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-0.98 F		QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0002	Services and Laterals-Replaced	6/3/2016 0:00	2602 Network	419.18 C		QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1.29 D		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0001	Process Plant Facilities and Equip	4/19/2016 0:00	2602 Network	1.18.45 H		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0023	Services and Laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	1.6 C		SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-4.63 Q		QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.71 F		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced		2602 Network	62.05 J		QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	2.91 B		QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Specific Location Asset	0.9 A		EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Network	3.76 Q		SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2605 Network	1038.74 H		QIIP	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New	6/3/2016 0:00	2602 Network	111.94 E		QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	7.54 D		QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Process Plant Facilities and Equip		2605 Network	8.27 D		QIIP	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New	12/1/2015 0:00	2602 Specific Location Asset	-58.63 E		EDI	Additions
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems		2605 Network	-110.88 L		SEC	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New	4/13/2016 0:00	2602 Specific Location Asset	18.2 E		SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip		2605 Network	288.53 Q		SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	170.09 B	QIIP		Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	9.89 B	QIIP		Additions
1026-Tennessee American Water	R26-028.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	47.85 F	QIIP		Additions
1026-Tennessee American Water	R26-028.1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	148.79 Q	SEC		Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	38.08 B	QIIP		Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-25.13 B	QIIP		Additions
1026-Tennessee American Water	R26-028.1.16-P-0001	Services and Laterals-Replaced		2602 Network	445.45 H	QIIP		Additions
1026-Tennessee American Water	R26-051.1.16-P-0001	Services-Replaced		2605 Network	-20.27 J	QIIP		Additions
1026-Tennessee American Water	R26-051.1.16-P-0001	Services and Laterals-Replaced		2605 Network	112.88 H	QIIP		Additions
1026-Tennessee American Water	R26-020.032-01	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	19.47	126-020032	SEC	Additions
1026-Tennessee American Water	R26-020.028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	10.62	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-020.028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-14.52	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-1.32 B	QIIP		Additions
1026-Tennessee American Water	R26-028.1.15-P-0006	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	0.02 Q	SEC		Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Capitalized Tank Rehab/Painting	8/19/2015 0:00	2602 Network	0.03 R	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-031.1.15-P-0001	Meters-Replaced	12/31/2015 0:00	2603 Network	0.1 J	QIIP		Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and Laterals-Replaced		2605 Network	0.89 H	QIIP		Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2602 Network	0.06 C	QIIP		Removals
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and Laterals-Replaced		2605 Network	8.33 H	QIIP		Removals
1026-Tennessee American Water	R26-028.1.16-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.73 R	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Unscheduled		2602 Network	4.44 C	QIIP		Removals
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	0.02 D	QIIP		Removals
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and Laterals-Replaced		2605 Network	-9.11 H	QIIP		Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Services and Laterals-Replaced		2602 Network	-32.15 C	QIIP		Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Services and Laterals-Replaced		2602 Network	-11.41 H	QIIP		Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Mains-Unscheduled		2602 Network	-13.85 C	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	13.98 B	QIIP		Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	1.35 R	QIIP		Additions
1026-Tennessee American Water	R26-021.1.15-P-0001	Meters-Replaced		2602 Network	81.89 J	QIIP		Additions
1026-Tennessee American Water	R26-021.1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	62.61 L	SEC		Additions
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled	12/1/2015 0:00	2605 Network	8.43 C	QIIP		Additions
1026-Tennessee American Water	R26-021.1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	84.56 L	SEC		Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Meters-Replaced	12/1/2015 0:00	2602 Network	150.71 J	QIIP		Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	98.93 F	QIIP		Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Meters-Replaced		2602 Network	5.23 J	QIIP		Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	0.52 A	EDI		Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Hydrants Valves and Manholes-Rep		2602 Network	-21.64 F	QIIP		Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	-37.94 D	QIIP		Additions
1026-Tennessee American Water	R26-028.1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	47.86 B	QIIP		Additions
1026-Tennessee American Water	R26-028.1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	128.68 B	QIIP		Additions
1026-Tennessee American Water	R26-02E.1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	109.56 E	EDI		Additions
1026-Tennessee American Water	R26-02E.1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	771.26 E	EDI		Additions
1026-Tennessee American Water	R26-020.028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-88.65	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0001	Services and Laterals-Replaced		2603 Network	139.92 H	QIIP		Additions
1026-Tennessee American Water	R26-028.1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	-3.41 D	QIIP		Removals
1026-Tennessee American Water	R26-028.1.13-P-0002	Capitalized Tank Rehab/Painting	8/1/2015 0:00	2602 Network	0.75 D	QIIP		Removals
1026-Tennessee American Water	R26-028.1.14-P-0009	Mains-Replaced	7/25/2014 0:00	2602 Specific Location Asset	-10.78 R	QIIP		Removals
1026-Tennessee American Water	R26-05F.1.14-P-0001	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2602 Network	16.76 F	QIIP		Removals
1026-Tennessee American Water	R26-05F.1.15-P-0006	Process Plant Facilities and Equip	12/31/2015 0:00	2605 Network	-10.71 F	QIIP		Removals
1026-Tennessee American Water	R26-051.1.15-P-0001	Meters-Replaced	8/19/2015 0:00	2602 Specific Location Asset	1.2 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	106.89 J	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	156.08 C	QIIP		Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and Laterals-Replaced	12/29/2015 0:00	2605 Network	503.97 H	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	-0.02 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	186.38 C	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	-0.02 Q	SEC		Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled	12/14/2015 0:00	2605 Network	64.5 C	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0022	Process Plant Facilities and Equip	12/18/2015 0:00	2602 Specific Location Asset	-0.6 Q	SEC		Removals
1026-Tennessee American Water	R26-028.1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	1 B	QIIP		Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled	10/1/2015 0:00	2605 Network	2.65 C	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0004	Services and Laterals-Replaced	8/19/2015 0:00	2602 Specific Location Asset	8.11 Q	SEC		Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and Laterals-Replaced	8/19/2015 0:00	2602 Specific Location Asset	581.07 H	QIIP		Removals
1026-Tennessee American Water	R26-028.1.15-P-0006	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	18.5 Q	SEC		Removals
1026-Tennessee American Water	R26-028.1.15-P-0003	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	13.04 Q	QIIP		Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Meters-Replaced	12/18/2015 0:00	2605 Network	9.52 C	QIIP		Removals
1026-Tennessee American Water	R26-051.1.15-P-0001	Meters-Replaced / Restored	12/18/2015 0:00	2602 Network	169.2 J	QIIP		Removals
1026-Tennessee American Water	R26-028.1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	-1.72 B	QIIP		Removals
1026-Tennessee American Water	R26-028.1.16-P-0003	Mains-Replaced / Restored		2602 Network	9.55 B	QIIP		Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2016 0:00	2602 Network	-32.72 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Meters-Replaced		2602 Network	232.91 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	104.74 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	-366.53 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	34.2 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8741.15 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	303.35 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	4.04 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	427.56 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	20.19 B	SEC	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0012	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	19.1 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced		2602 Network	4964.84 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Meters-Replaced	4/1/2016 0:00	2602 Network	5.65 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	-43.8 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-132.9 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	-1.11 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	144.94 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2605 Network	0.59 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	1 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	212.23 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	586.31 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	532.13 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	38.41 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1088.2 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	12/18/2015 0:00	2602 Network	6487.84 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	-119.26 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	5/2/2016 0:00	2602 Network	1614.5 D	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New		2605 Network	847.95 A	Additions	EDI	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	1464.48 E	Additions	EDI	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	4/13/2016 0:00	2605 Network	167.3 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	3/18/2016 0:00	2602 Specific Location Asset	76.84 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0003	Meters-Replaced / Restored		2602 Network	-301.37 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4789.4 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	-1505.64 L	SEC	SEC	Additions
1026-Tennessee American Water	R26-02D1.16-P-0001	Mains-Replaced	6/3/2016 0:00	2602 Network	-43.1 D	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Services and Laterals-Replaced		2605 Network	2627.27 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	3455.72 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	21165.92 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	4/13/2016 0:00	2605 Network	-1191.99 Q	SEC	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	675.95 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	-333.22 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7101.63 F	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-509.28 F	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains-Replaced	10/6/2016 0:00	2602 Network	30.48 D	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	96.72 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	190.75 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2605 Network	20965.12 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Services and Laterals-Replaced		2605 Network	4.97 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	1070.88 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	1743.16 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	41065.56 C	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2603 Network	2952.15 J	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Services and Laterals-Replaced	12/31/2015 0:00	2605 Network	116.61 H	Additions	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1.69 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2602 Network	314.46 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0001	Services and Laterals-Replaced		2602 Network	55.97 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	556.44 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced		2602 Network	36.79 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	9.44 J	SEC	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	15.76 Q	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	393.44 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0001	Meters-Replaced		2605 Network	25.82 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	123.89 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2602 Network	14.88 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	894.71 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2605 Network	1762.61 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and Laterals-Replaced		2605 Network	145.97 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	66.01 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	210.95 H	Removals	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled		2602 Network	1556.31 C		QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001		Meters-Replaced		2602 Network	157.84 J		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	20606.09 C		QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced		2602 Network	3476.25 H		QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled		2602 Network	256.72 C		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	2468.79 C		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	8009.18 C		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	5957.87 C		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	11955.2 C		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Services and Laterals-Replaced		2602 Network	1000.55 H		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	475.06 C		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Services and Laterals-Replaced		2602 Network	465.22 C		QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced		2602 Network	142.42 H		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Services and Laterals-Replaced		2602 Network	385.47 J		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced		2602 Network	536.15 J		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced		2602 Network	554.81 H		QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced	12/1/2015 0:00	2602 Network	0 E		EDI	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Hydrants - Valves and Manholes-New	11/2/2015 0:00	2602 Network	-48.93 I26-020032		SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0002		Wastewater Treatment & Handling Impr	7/28/2016 0:00	2602 Specific Location Asset	-26.86 Q		SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0002		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	-0.24 I26-020028		QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0032		Critco Plant Improvements Phase 1B		2603 Network	24.99 H		QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced	8/9/2016 0:00	2602 Network	-3.35 B		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	2.79 D		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	-1.04 D		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.14 B		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.2 B		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	-0.14 D		QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0007		Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.09 Q		SEC	Removals
1026-Tennessee American Water R26-05J.115-P-0001		Meters-Replaced		2605 Network	4.09 J		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	0.74 D		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0008		Mains-Replaced / Restored	12/1/2015 0:00	2602 Network	-0.01 B		QIIP	Removals
1026-Tennessee American Water R26-05M1.15-P-0001		Security Equipment and Systems	12/30/2016 0:00	2602 Specific Location Asset	1.34 M		SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.23 B		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	2.85 D		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-0.36 B		QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.04 Q		SEC	Removals
1026-Tennessee American Water R26-02C1.15-P-0024		Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.24 Q		SEC	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and Laterals-Replaced		2605 Network	19.91 H		QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	0.32 C		QIIP	Removals
1026-Tennessee American Water R26-02R1.15-P-0002		Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.71 R		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0031		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	1.07 Q		SEC	Removals
1026-Tennessee American Water R26-02R1.15-P-0002		Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	1.99 R		QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	0.27 C		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0001		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	-0.4 Q		SEC	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	-0.21 C		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	5.72 Q		SEC	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced		2602 Network	77.86 H		QIIP	Removals
1026-Tennessee American Water R26-02H1.15-P-0001		Hydrants and Valves and Manholes-Rep		2602 Network	-38.36 H		QIIP	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.59 F		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	-0.05 B		QIIP	Removals
1026-Tennessee American Water R26-02D1.16-P-0002		Mains-Relocated	4/13/2016 0:00	2602 Specific Location Asset	-0.03 D		QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0023		Process Plant Facilities and Equip		2602 Network	3.45 Q		SEC	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep	4/19/2016 0:00	2602 Network	0.78 F		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled		2602 Network	1.17 C		QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0001		Meters-Replaced		2602 Network	167.77 J		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-1.17 Q		SEC	Removals
1026-Tennessee American Water R26-02D1.16-P-0002		Mains-Relocated	6/3/2016 0:00	2602 Network	0.39 D		QIIP	Removals
1026-Tennessee American Water R26-02J1.15-P-0001		Meters-Replaced		2602 Network	1.86 J		QIIP	Removals
1026-Tennessee American Water R26-02J1.15-P-0001		Meters-Replaced		2605 Network	15.6 J		QIIP	Removals
1026-Tennessee American Water R26-05F1.16-P-0001		Mains-Unscheduled		2605 Network	16.02 C		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0001		Hydrants, Valves and Manholes-Rep		2602 Network	2.19 F		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	194.71 C		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	16.23 B		QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0037		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	18.24 Q		SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0014		Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	-4.77 B		QIIP	Additions
1026-Tennessee American Water R26-02J1.15-P-0001		Meters-Replaced		2602 Network	-20.81 J		QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	-43.2 C		SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.115-P-0003	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-4,511.8	QIIP		Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	555.06 C	QIIP		Additions
1026-Tennessee American Water	R26-02C.116-P-0003	Mains-Unscheduled	8/15/2016 0:00	2602 Specific Location Asset	79,893 C	QIIP		Additions
1026-Tennessee American Water	R26-02C.115-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Network	5,941 E	SEC		Additions
1026-Tennessee American Water	R26-02E.116-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Specific Location Asset	56,411 E	EDI		Additions
1026-Tennessee American Water	R26-02D.116-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	3,968 Q	SEC		Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-13,344 B	QIIP		Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	-0,98 C	QIIP		Additions
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	17,668 J	QIIP		Additions
1026-Tennessee American Water	R26-05H.116-P-0001	Services and laterals-Replaced		2605 Network	28,866 H	QIIP		Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	125.43 F	QIIP		Additions
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	-3,888 C	QIIP		Additions
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	-8,844 J	QIIP		Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	1,005.06 C	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	20,18 B	QIIP		Additions
1026-Tennessee American Water	R26-02I.116-P-0001	Meters-Replaced		2602 Network	78,555 J	QIIP		Additions
1026-Tennessee American Water	R26-02I.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-3,778 F	QIIP		Additions
1026-Tennessee American Water	R26-02J.116-P-0001	Hydrants - Valves and Manholes-New		2602 Network	83.2 J	QIIP		Additions
1026-Tennessee American Water	R26-02E.116-P-0001	Mains-Unscheduled		2602 Network	98,24 E	EDI		Additions
1026-Tennessee American Water	R26-02E.116-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	29,855 C	QIIP		Removals
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.27 F	QIIP		Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2015 0:00	2605 Network	0.04 F	QIIP		Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2015 0:00	2605 Network	20,11 C	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2,74 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.115-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.12 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.115-P-0007	Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	0.12 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.115-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.12 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2014 0:00	2605 Network	8,18 C	QIIP		Removals
1026-Tennessee American Water	R26-05H.115-P-0001	Services and laterals-Replaced	7/20/2015 0:00	2605 Network	25,334 H	QIIP		Removals
1026-Tennessee American Water	R26-02Q.115-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	7.66 Q	SEC		Removals
1026-Tennessee American Water	R26-05C.115-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network	1.2 C	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.42 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.115-P-0007	Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	0.32 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.115-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.4 Q	SEC		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2,27 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1,09 B	QIIP		Removals
1026-Tennessee American Water	R26-05H.115-P-0001	Services and laterals-Replaced		2605 Network	25,76 H	QIIP		Removals
1026-Tennessee American Water	R26-02Q.115-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	1.62 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.115-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	3.03 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.115-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	-1.51 Q	SEC		Removals
1026-Tennessee American Water	R26-02H.115-P-0001	Services and laterals-Replaced		2602 Network	86,83 H	QIIP		Removals
1026-Tennessee American Water	R26-02H.115-P-0001	Services and laterals-Replaced		2602 Network	90,19 H	QIIP		Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	-9,69 C	QIIP		Removals
1026-Tennessee American Water	R26-02C.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-1,89 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	3 C	QIIP		Removals
1026-Tennessee American Water	R26-02Q.116-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	4.88 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Services and laterals-Replaced	4/19/2016 0:00	2605 Network	55,51 C	QIIP		Removals
1026-Tennessee American Water	R26-05H.116-P-0001	Meters-Replaced		2605 Network	23,05 H	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2605 Network	3,56 J	QIIP		Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	218.76 C	QIIP		Removals
1026-Tennessee American Water	R26-02D.116-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	0.9 D	QIIP		Removals
1026-Tennessee American Water	R26-02D.116-P-0003	Mains-Replaced	6/3/2016 0:00	2602 Network	0.51 D	QIIP		Removals
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-1.13 Q	SEC		Removals
1026-Tennessee American Water	R26-02B.115-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2605 Network	2,44 J	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Services and laterals-Replaced		2605 Network	0.39 B	QIIP		Removals
1026-Tennessee American Water	R26-05H.116-P-0001	Meters-Replaced		2605 Network	44,97 H	QIIP		Removals
1026-Tennessee American Water	R26-02D.116-P-0001	Mains-Unscheduled		2605 Network	-64.08 J	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	5.3 C	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	354.52 C	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0001	Services and laterals-Replaced		2602 Network	332.03 C	QIIP		Removals
1026-Tennessee American Water	R26-02A.115-P-0002	Mains-New		2602 Network	187.29 H	QIIP		Additions
1026-Tennessee American Water	R26-02A.115-P-0002	Mains-Unscheduled		2602 Network	-2,56 A	EDI		Additions
1026-Tennessee American Water	R26-05H.116-P-0001	Services and laterals-Replaced	12/3/2015 0:00	2602 Network	-7,26 C	QIIP		Additions
1026-Tennessee American Water	R26-02H.115-P-0001	Services and laterals-Replaced	12/31/2014 0:00	2605 Network	39,93 H	QIIP		Additions
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip		2602 Specific Location Asset	-94.82 H	QIIP		Additions
1026-Tennessee American Water	R26-05C.116-P-0001	Mains-Unscheduled	4/13/2016 0:00	2605 Network	7,96 Q	SEC		Additions
1026-Tennessee American Water	R26-02B.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	70,39 C	QIIP		Additions
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	56,29 Q	SEC		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	100.4 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Meters-Replaced		2602 Network	280.44 J		QIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0001	Meters-Replaced		2605 Network	17.8 J		QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.75 B		QIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-71.86 D		QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	955.91 C		QIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	60.36 F		QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Process Plant Facilities and Equip		2602 Network	149.92 H		QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Services and laterals-Replaced	7/28/2016 0:00	2602 Specific Location Asset	-5.73 Q	SEC		Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-0.88 E	EDI		Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	5.42 C	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Specific Location Asset	0.31 C	QIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	7/9/2015 0:00	2602 Network	0.06 Q	QIP		Removals
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced		2602 Network	-0.16 J	QIP		Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2.93 J	QIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	2.26 H	QIP		Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-8.8 J	QIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	21.35 C	QIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	2.1 H	QIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	34.22 C	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	5.5 Q	SEC		Additions
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	3 J	QIP		Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	17.1 F	QIP		Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	46.36 J	QIP		Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-7.99 F	QIP		Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	2.55 B	QIP		Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced	4/19/2016 0:00	2602 Network	21.39 J	QIP		Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled		2602 Network	13.67 C	QIP		Additions
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	-0.84 J	QIP		Additions
1026-Tennessee American Water	R26-02J1.15-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-2.68 Q	SEC		Additions
1026-Tennessee American Water	R26-02D1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-4.58 D	QIP		Additions
1026-Tennessee American Water	R26-02D1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	102.9 D	QIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	4.27 F	QIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	-3.32 B	QIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	608.66 B	QIP		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Wastewater Treatmt & Handling Impr	12/31/2015 0:00	2602 Network	22.81 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-9.59 B	QIP		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0004	Services and laterals-Replaced		2603 Network	-18.6 H	QIP		Additions
1026-Tennessee American Water	R26-02F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.06 F	QIP		Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Network	584.03 C	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.13 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2605 Network	1.77 C	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.13 Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2016 0:00	2602 Network	0.18 B	QIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-0.06 B	QIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.15 B	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	-0.17 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.18 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	12/31/2015 0:00	2602 Specific Location Asset	-0.01 Q	SEC		Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2603 Network	-0.18 F	QIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.46 B	QIP		Removals
1026-Tennessee American Water	R26-02L1.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	-0.05 L	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-1.21 B	QIP		Removals
1026-Tennessee American Water	R26-05C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	27.33 C	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	1.86 C	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	22.31 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	-0.08 Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	-0.26 B	QIP		Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	0.37 C	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	2.56 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	-0.37 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	27.59 Q	SEC		Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	-0.18 C	QIP		Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced		2605 Network	57.7 H	QIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	-0.24 B	QIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	-1.79 Q	SEC		Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.77 F	QIP		Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	3/18/2016 0:00	2602 Network	63.76	C	QIIP	Removals
1026-Tennessee American Water	R26-08B.116-P-0003	Mains-Replaced / Restored		2602 Network	1.32	B	QIIP	Removals
1026-Tennessee American Water	R26-08H.115-P-0001	Services and laterals-Replaced		2605 Network	(21.80)	H	QIIP	Removals
1026-Tennessee American Water	R26-06C1.16-P-0001	Mains-Unscheduled		2605 Network	0.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	(176.28)	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	12/14/2015 0:00	2602 Specific Location Asset	0.51	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	7/26/2016 0:00	2602 Network	15.56	C	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored		2602 Network	327.05	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	798.26	C	QIIP	Removals
1026-Tennessee American Water	R26-05H.116-P-0001	Services and laterals-Replaced		2602 Network	125.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.20	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	2.37	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	32.10	H	QIIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	12.47	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.98	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	45.05	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	65.43	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	113.56	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0002	Mains-Replaced / Restored		2605 Network	686.70	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	5.12	E	QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	44.25	J	QIIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0001	Meters-Replaced	12/9/2015 0:00	2602 Network	(116.68)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.14-P-0001	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	3.33	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(210.82)	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	12/14/2015 0:00	2602 Specific Location Asset	399.54	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	21.59	Q	SEC	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	(107.55)	E	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4,782.75	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	1,472.20	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated		2605 Network	(5.97)	D	QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	186.33	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2602 Network	369.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	19.43	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(38.18)	B	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	887.40	F	QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	11.94	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains - Relocated	10/6/2016 0:00	2602 Network	3.49	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	11.85	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(3.96)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	5.28	Q	SEC	Additions
1026-Tennessee American Water	R26-08F1.16-P-0001	Hydrants Valves and Manholes-Rep	8/9/2016 0:00	2603 Network	2.56	F	QIIP	Additions
1026-Tennessee American Water	R26-08H1.16-P-0001	Services and laterals-Replaced	8/1/2015 0:00	2602 Network	10.98	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0009	Mains-Unscheduled	12/31/2014 0:00	2602 Network	9.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	651.99	C	QIIP	Additions
1026-Tennessee American Water	R26-06C1.15-P-0001	Mains-Unscheduled		2605 Network	0.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	(0.37)	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/21/2015 0:00	2602 Specific Location Asset	0.10	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1.60	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	2.00	D	QIIP	Additions
1026-Tennessee American Water	R26-05I1.15-P-0001	Meters-Replaced		2605 Network	21.86	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(0.13)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	11.53	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.53	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.15)	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2605 Network	45.63	H	QIIP	Additions
1026-Tennessee American Water	R26-05I1.15-P-0001	Meters-Replaced		2605 Network	11.75	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	(0.48)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	3.76	Q	SEC	Additions
1026-Tennessee American Water	R26-05I1.15-P-0001	Meters-Replaced		2605 Network	(13.35)	J	QIIP	Additions
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1.56	F	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled				(0.83) C	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0015		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Network			SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0021		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	16.29 Q		SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0031		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(2.78) Q		SEC	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	98.16 C		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Unscheduled		2602 Network	260.20 J		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Unscheduled		2602 Network	198.45 C		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Unscheduled		2602 Network	599.32 J		QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Meters-Unscheduled	12/31/2014 0:00	2602 Network	3.75 C		QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	5.17 J		QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	166.80 H		QIIP	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	11.74 F		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0001		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.04 Q		SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0023		Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	(0.13) B		QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.30 B		QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	456.84 H		QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	27.89 H		QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	84.24 H		QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	24.51 H		QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	385.57 H		QIIP	Removals
1026-Tennessee American Water R26-02D1.16-P-0002		Mains-Relocated	6/3/2016 0:00	2602 Network	0.82 D		QIIP	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	38.85 F		QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Meters-Unscheduled		2605 Network	83.65 H		QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled		2602 Network	(8.06) C		QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	52.88 H		QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	1,122.89 C		QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0020		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	10.43 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(3.49) Q		SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	123.21 B		QIIP	Additions
1026-Tennessee American Water R26-02E1.11-P-0001		Hydrants - Valves and Manholes-New		2602 Network	(6.35) E		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced		2602 Network	1,123.54 J		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	575.05 F		QIIP	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	226.43 J		QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.75 Q		SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0001		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	15.42 Q		SEC	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	418.59 C		QIIP	Additions
1026-Tennessee American Water R26-05B1.16-P-0002		Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	59.47 B		QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	729.92 Q		SEC	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	(352.57) C		QIIP	Additions
1026-Tennessee American Water R26-05B1.16-P-0002		Meters-Replaced	7/26/2016 0:00	2605 Network	(19.86) B		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced		2602 Network	5,270.46 J		QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	(45.85) C		QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	190.11 B		QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0002		Mains - Relocated	6/3/2016 0:00	2602 Network	(7.45) D		QIIP	Additions
1026-Tennessee American Water R26-02D1.11-P-0001		Mains - Relocated	12/9/2015 0:00	2602 Network	(542.36) D		QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0002		Services and laterals-Replaced	6/30/2016 0:00	2602 Network	8.26 B		QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Meters-Unscheduled		2602 Network	723.00 H		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced		2602 Network	5,214.47 C		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Hydrants Valves and Manholes-Rep	10/6/2016 0:00	2602 Network	659.44 J		QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0005		Meters-Replaced		2602 Network	7.54 D		QIIP	Additions
1026-Tennessee American Water R26-05F1.16-P-0001		Services and laterals-Replaced		2605 Network	267.79 F		QIIP	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	0.18 J		QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2602 Network	746.40 H		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	253.15 F		QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0001		Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Specific Location Asset	112.37 J26-020028		QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Hydrants - Valves and Manholes-New	6/3/2016 0:00	2602 Specific Location Asset	47.78 J26-020028		QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Hydrants - Valves and Manholes-New		2602 Network	7.08 E		EDI	Additions
1026-Tennessee American Water R26-02B1.16-P-0001		Services and laterals-Replaced		2602 Network	162.81 E		QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0001		Services and laterals-Replaced	6/3/2016 0:00	2602 Specific Location Asset	(5.73) J26-020028		QIIP	Additions
1026-Tennessee American Water R26-05F1.16-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	3.09 H		QIIP	Additions
1026-Tennessee American Water R26-05F1.14-P-0009		Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2605 Network	0.40 F		QIIP	Removals
1026-Tennessee American Water R26-02R1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	5.64 D		QIIP	Removals
1026-Tennessee American Water R26-05J1.14-P-0001		Meters-Replaced	7/25/2014 0:00	2605 Network	7.90 R		QIIP	Removals
1026-Tennessee American Water R26-05F1.14-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.96) J		QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.16 F		QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Unscheduled	8/1/2015 0:00	2602 Network	213.23 C		QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	(0.17) D		QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	24.65 C		SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced		2605 Network	7.87	J	QIIP	Removals
1026-Tennessee American Water	R26-05H.115-P-0001	Services and laterals-Replaced	12/9/2015 0:00	2602 Network	13.99	H	QIIP	Removals
1026-Tennessee American Water	R26-09R.115-P-0002	Capitalized Tank Rehab/Painting	8/19/2015 0:00	2602 Specific Location Asset	0.09	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0006	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02D.114-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	1.37	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0004	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0003	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced		2605 Network	(11.24)	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02L.115-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.04	L	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0001	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.45	Q	SEC	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced		2605 Network	28.61	J	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	16.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.26)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.115-P-0007	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	(0.44)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	11.85	Q	SEC	Removals
1026-Tennessee American Water	R26-05C.115-P-0001	Mains-Unscheduled		2605 Network	0.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02E.115-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	298.18	E	QIIP	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced		2605 Network	28.87	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.16)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	1.56	Q	SEC	Removals
1026-Tennessee American Water	R26-05H.115-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	32.26	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.54)	Q	SEC	Removals
1026-Tennessee American Water	R26-06C.115-P-0001	Mains-Unscheduled		2605 Network	0.46	C	QIIP	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced		2605 Network	(6.70)	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	3.90	Q	SEC	Removals
1026-Tennessee American Water	R26-05F.115-P-0001	Hydrants, Valves and Manholes-Rep	10/30/2015 0:00	2602 Specific Location Asset	(1.00)	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0034	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02L.115-P-0002	SCADA Equipment and Systems	4/13/2016 0:00	2602 Specific Location Asset	(0.01)	L	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.05)	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.115-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.72)	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	25.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	13.82	Q	SEC	Removals
1026-Tennessee American Water	R26-02F.115-P-0001	Hydrants Valves and Manholes-Rep	12/1/2015 0:00	2602 Network	(19.86)	F	QIIP	Removals
1026-Tennessee American Water	R26-02H.115-P-0001	Services and laterals-Replaced	12/1/2015 0:00	2602 Specific Location Asset	1.68	L	SEC	Removals
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced		2605 Network	20.51	H	QIIP	Removals
1026-Tennessee American Water	R26-02F.115-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(3.35)	F	QIIP	Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	(20.35)	C	QIIP	Removals
1026-Tennessee American Water	R26-02B.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	3.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02J.115-P-0001	Meters-Replaced		2605 Network	(9.83)	J	QIIP	Removals
1026-Tennessee American Water	R26-05F.116-P-0001	Hydrants, Valves and Manholes-Rep	4/1/2016 0:00	2602 Specific Location Asset	0.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q.116-P-0005	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	15.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip		2605 Network	0.34	Q	SEC	Removals
1026-Tennessee American Water	R26-05C.116-P-0001	Mains-Unscheduled		2605 Network	29.22	C	QIIP	Removals
1026-Tennessee American Water	R26-09H.116-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	2.02	Q	SEC	Removals
1026-Tennessee American Water	R26-05F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	142.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.116-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	(0.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.116-P-0001	Mains-Unscheduled		2602 Network	(62.83)	J	QIIP	Removals
1026-Tennessee American Water	R26-05H.116-P-0001	Services and laterals-Replaced		2605 Network	354.83	H	QIIP	Removals
1026-Tennessee American Water	R26-051.16-P-0001	Meters-Replaced		2605 Network	47.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02B.116-P-0001	Services and laterals-Replaced		2602 Network	0.72	J	QIIP	Removals
1026-Tennessee American Water	R26-02H.116-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	60.93	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.116-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	1.51	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0020	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.85)	Q	SEC	Additions
1026-Tennessee American Water	R26-02E.115-P-0001	Hydrants - Valves and Manholes-New		2602 Network	3.84	Q	SEC	Additions
1026-Tennessee American Water	R26-05H.115-P-0001	Services and laterals-Replaced		2605 Network	(37.24)	H	QIIP	Additions
1026-Tennessee American Water	R26-05C.116-P-0001	Services and laterals-Replaced		2605 Network	145.68	H	QIIP	Additions
1026-Tennessee American Water	R26-05C.116-P-0001	Services and laterals-Replaced		2605 Network	34.52	C	QIIP	Additions
1026-Tennessee American Water	R26-02H.115-P-0001	Services and laterals-Replaced		2602 Network	275.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced		2602 Network	783.75	H	QIIP	Additions
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	(84.48)	C	QIIP	Additions
1026-Tennessee American Water	R26-051.15-P-0001	Meters-Replaced		2605 Network	97.82	J	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	6.30	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2016 0:00	2602 Specific Location Asset	10.84	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	8.07	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(2.39)	D	QIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	139.35	E	QIP	Additions
1026-Tennessee American Water	R26-02Q1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	24.94	D	QIP	Additions
1026-Tennessee American Water	R26-02Q1.11-P-0001	Meters-Replaced			2,497.80	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.11-P-0001	Meters-Replaced			27.91	J	QIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Hydrants, Valves and Manholes-Rep			34.70	J	QIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Meters-Replaced			24.82	F	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced			3,098.22	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced			113.53	J	QIP	Additions
1026-Tennessee American Water	R26-05A1.15-P-0002	SCADA Equipment and Systems	12/28/2015 0:00	2605 Network	9,538.94	A	QIP	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	Mains-Replaced / Restored	12/20/2016 0:00	2602 Specific Location Asset	10,935.00	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Security Equipment and Systems	11/1/2016 0:00	2602 Network	1,003.46	B	QIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-0005	Mains-Relocated	12/18/2016 0:00	2602 Specific Location Asset	1,085.10	M	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0009	Meters-Replaced	8/1/2015 0:00	2602 Network	1,855.97	D	QIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Services and laterals-Replaced			139.96	J	QIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Mains-Replaced / Restored	11/1/2015 0:00	2605 Network	294.16	H	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	165.48	B	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Hydrants, Valves and Manholes-Rep			9.72	B	QIP	Removals
1026-Tennessee American Water	R26-05F1.15-P-0001	Services and laterals-Replaced			1.40	F	QIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Mains-Replaced / Restored			180.37	H	QIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0014	Services and laterals-Replaced	12/18/2015 0:00	2602 Network	5.30	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	282.78	H	QIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced			98.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	196.11	J	QIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/16/2016 0:00	2605 Network	21.23	B	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Meters-Replaced	4/19/2016 0:00	2602 Network	469.19	B	QIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Hydrants Valves and Manholes-Rep			98.88	C	QIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced			134.88	J	QIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced			7.66	F	QIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced			87.97	J	QIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced			1,044.24	C	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	34.05	F	QIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced			(242.67)	C	QIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0003	Hydrants Valves and Manholes-Rep	3/18/2016 0:00	2602 Network	64.98	C	QIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Mains-Replaced / Restored			4,415.94	F	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0003	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	6,352.54	B	QIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	174.25	F	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	251.20	B	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Relocated	6/3/2016 0:00	2602 Network	5,913.34	B	QIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Replaced	6/30/2016 0:00	2602 Network	1,208.47	D	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	15,291.69	B	QIP	Additions
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Unscheduled			305.78	B	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			6,424.52	C	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced			3,586.94	C	QIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced			83.87	C	QIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Hydrants Valves and Manholes-Rep			1,894.18	H	QIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced			269.66	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced			1,444.49	J	QIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced			1,812.42	H	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			4,960.85	C	QIP	Additions
1026-Tennessee American Water	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep	12/31/2014 0:00	2602 Network	1,584.10	F	QIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	832	C	QIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	12/31/2014 0:00	2602 Network	9.69	C	QIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced			2,898.83	J	QIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced			653.64	J	QIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced			(5,266.80)	J	QIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced			558.02	J	QIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	4,379.99	F	QIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled			8.06	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0016	Process Plant Facilities and Equip	8/13/2015 0:00	2602 Specific Location Asset	3,798.74	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	790.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	77.64	C	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Unscheduled			391.77	C	QIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced			(6,203.14)	J	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Unscheduled			(245.77)	C	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	269.42	Q	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	821.28	Q	QIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost-Type
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	916.85	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	0.83	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	25.67	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	110.86	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	153.30	Q	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3,387.96	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	116.91	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	6,460.97	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	13.23	L	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	15,221.62	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0003	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	73.12	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0003	SCADA Equipment and Systems	9/1/2016 0:00	2602 Network	5.24	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0004	Security Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	113.31	L	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	11.99	M	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	17.18	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	255.45	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0005	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	296.99	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	48.28	M	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	6.14	M	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	62.55	M	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.31	D	QIIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.32	D	QIIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.33	D	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	28.72	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.34	D	QIIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.34	D	QIIP	Additions
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	(4.89)	D	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	149.88	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	386.57	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0003	Mains-Replaced	5/2/2016 0:00	2602 Network	38.93	D	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	11.76	D	QIIP	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.48	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	386.39	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	36.95	F	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	65.02	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	118.55	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	421.76	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	8.93	A	EDI	Additions
1026-Tennessee American Water	R26-0201.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	1.23	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	142.62	D	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-New	12/28/2015 0:00	2605 Network	30,772.47	A	EDI	Additions
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-New	8/9/2016 0:00	2605 Network	792.00	A	EDI	Additions
1026-Tennessee American Water	R26-0201.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	4,527.91	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.15-P-0032	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	(85.80)	126-020032	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0002	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	15,475.50	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.15-P-0032	Process Plant Facilities and Equip	12/18/2016 0:00	2602 Specific Location Asset	701.05	M	SEC	Additions
1026-Tennessee American Water	R26-0201.15-P-0015	Mains-Replaced / Restored	7/28/2016 0:00	2602 Specific Location Asset	6,447.58	Q	SEC	Additions
1026-Tennessee American Water	R26-0201.16-P-0004	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	6,374.95	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.13-P-0002	Capitalized Tank Rehab/Painting	11/1/2016 0:00	2602 Network	9,251.38	B	QIIP	Additions
1026-Tennessee American Water	R26-0201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	21.50	R	QIIP	Removals
1026-Tennessee American Water	R26-0201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(22.70)	R	QIIP	Removals
1026-Tennessee American Water	R26-0201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	149.15	R	QIIP	Removals
1026-Tennessee American Water	R26-0201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	27.18	C	QIIP	Removals
1026-Tennessee American Water	R26-0201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	81,700.00	R	QIIP	Removals
1026-Tennessee American Water	R26-0201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	36,366.02	R	QIIP	Removals
1026-Tennessee American Water	R26-0201.15-P-0003	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	1,817.11	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	1,992.11	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	35.72	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	31,329.30	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.15-P-0020	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	3.30	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.16-P-0002	Mains-Replaced / Restored	1/26/2016 0:00	2602 Specific Location Asset	536.28	Q	SEC	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	7/26/2016 0:00	2602 Network	462.13	B	QIIP	Removals
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	2602 Network	3,019.27	C	QIIP	Removals	
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	2602 Network	799.94	C	QIIP	Removals	
1026-Tennessee American Water	R26-0201.16-P-0001	Mains-Unscheduled	2602 Network	351.60	C	QIIP	Removals	
1026-Tennessee American Water	R26-0201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	34,068.66	B	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F.1.16-P-0001	Hydrants, Valves and Manholes-Rep	5/1/2016 0:00	2605 Network	1,324.47	F	QIIP	Additions
1026-Tennessee American Water	R26-05Q.1.16-P-0002	Process Plant Facilities and Equip	3/15/2016 0:00	2603 Specific Location Asset	16,116.78	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.1.16-P-0006	Process Plant Facilities and Equip	4/19/2016 0:00	2602 Specific Location Asset	5,162.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	94,073.81	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	25,809.76	Q	SEC	Additions
1026-Tennessee American Water	R26-05C.1.16-P-0001	Services and Laterals-Replaced		2605 Network	310.23	H	QIIP	Additions
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled		2605 Network	1,006.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled		2602 Network	1,309.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Services and Laterals-Replaced		2602 Network	2,275.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Meters-Unscheduled		2602 Network	264.15	J	QIIP	Additions
1026-Tennessee American Water	R26-02C.1.16-P-0002	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	28.95	C	QIIP	Removals
1026-Tennessee American Water	R26-02H.1.16-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	197.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q.1.16-P-0011	Process Plant Facilities and Equip	1/5/2016 0:00	2602 Specific Location Asset	12.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0039	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	3,365.96	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0038	Process Plant Facilities and Equip	12/20/2016 0:00	2602 Specific Location Asset	1,804.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02L.1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	18.67	L	SEC	Additions
1026-Tennessee American Water	R26-02L.1.16-P-0002	SCADA Equipment and Systems	8/9/2016 0:00	2602 Specific Location Asset	2,203.53	L	SEC	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0015	Mains-Replaced / Restored	7/28/2016 0:00	2602 Specific Location Asset	13.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0015	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Specific Location Asset	(71.09)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0032	Wastewater Treatmt & Handling 1B	11/2/2015 0:00	2602 Network	(123.65)	Q	SEC	Additions
1026-Tennessee American Water	126-020032-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	52.25	I26-020032	QIIP	Additions
1026-Tennessee American Water	R26-02E.1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	83.27	E	EDI	Additions
1026-Tennessee American Water	R26-02H.1.16-P-0001	Services and Laterals-Replaced		2603 Network	57.93	H	QIIP	Additions
1026-Tennessee American Water	R26-02H.1.16-P-0001	Services and Laterals-Replaced	7/25/2014 0:00	2603 Specific Location Asset	18.57	H	QIIP	Removals
1026-Tennessee American Water	R26-02H.1.13-P-0002	Capitallized Tank Rehab/Painting	12/31/2015 0:00	2602 Specific Location Asset	0.50	R	QIIP	Removals
1026-Tennessee American Water	R26-02H.1.13-P-0002	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2602 Network	(0.25)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F.1.14-P-0001	Mains-Relocated	12/31/2014 0:00	2602 Network	(0.31)	D	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2605 Network	386.98	C	QIIP	Removals
1026-Tennessee American Water	R26-05F.1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.19	F	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.13-P-0002	Capitallized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(0.96)	R	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	283.45	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Network	188.45	C	QIIP	Removals
1026-Tennessee American Water	R26-05F.1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.89)	F	QIIP	Removals
1026-Tennessee American Water	R26-05J.1.15-P-0001	Meters-Replaced		2605 Network	11.34	J	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.07	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0007	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	1.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0010	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0006	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	3.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0013	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	1.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	0.37	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0015	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.22)	Q	SEC	Removals
1026-Tennessee American Water	R26-02L.1.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(0.02)	L	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Specific Location Asset	0.21	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.35	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.61	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.11)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.59)	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.34	C	QIIP	Removals
1026-Tennessee American Water	R26-05F.1.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1.93	F	QIIP	Removals
1026-Tennessee American Water	R26-05F.1.15-P-0001	Hydrants, Valves and Manholes-Rep	12/1/2015 0:00	2605 Specific Location Asset	(1.09)	F	QIIP	Removals
1026-Tennessee American Water	R26-02L.1.15-P-0002	SCADA Equipment and Systems	11/1/2015 0:00	2602 Network	0.90	L	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0007	Mains-Replaced / Restored		2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Specific Location Asset	3.41	F	QIIP	Removals
1026-Tennessee American Water	R26-02F.1.16-P-0001	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	15.11	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored		2602 Network	0.51	B	QIIP	Removals
1026-Tennessee American Water	R26-02H.1.16-P-0001	Services and Laterals-Replaced		2602 Network	201.06	H	QIIP	Removals
1026-Tennessee American Water	R26-05F.1.16-P-0001	Mains-Unscheduled		2605 Network	0.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.08	F	QIIP	Removals
1026-Tennessee American Water	R26-02H.1.15-P-0002	Services and Laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	(6.77)	Q	SEC	Removals
1026-Tennessee American Water	R26-02H.1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(77.26)	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.22	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	0.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	8.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	12.51	Q	SEC	Removals
1026-Tennessee American Water	R26-02D.1.16-P-0002	Mains-Relocated		2602 Network	1.04	D	QIIP	Removals
1026-Tennessee American Water	R26-02D.1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	0.69	D	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1.53	C	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Hydrants Unscheduled		2602 Network	662.08	F	QIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(0.76)	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.69)	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	17.73	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	4.20	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	72.02	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	2.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(254.97)	C	QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	413.45	H	QIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	19.39	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	77.37	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	6.11	D	QIP	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New	2005 Network		89.98	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	2.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(91.42)	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled	2605 Network		159.79	C	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	55.92	B	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network		41.22	C	QIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	2602 Network		10.38	C	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network		2,105.84	C	QIP	Additions
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced	2602 Network		31.29	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0012	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	44.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network		443.13	H	QIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	2605 Network		(19.32)	J	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2605 Network		3,070.20	C	QIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	2605 Network		7.54	J	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network		191.47	C	QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network		335.79	J	QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network		341.45	H	QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network		313.71	H	QIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(0.98)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	4.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Hydrants - Valves and Manholes-New	2602 Network			E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	1.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	40.04	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	2.53	B	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	41.60	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	58.22	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	1.06	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0007	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(1.97)	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0005	Services and Laterals-Replaced	2603 Network		5.69	H	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.15)	F	QIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Mains-Replaced	12/31/2015 0:00	2605 Network	0.01	F	QIP	Removals
1026-Tennessee American Water	R26-02Q1.14-P-0009	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	(0.51)	D	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2016 0:00	2602 Network	0.16	B	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.01)	B	QIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0010	Process Plant Facilities and Equip	12/31/2015 0:00	2603 Network	0.17	J	QIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	4/28/2015 0:00	2602 Specific Location Asset	0.93	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	2605 Network		7.65	J	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.12	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	(1.94)	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	12/31/2015 0:00	2603 Network	0.69	H	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.84	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	1.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.19)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.06	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	2605 Network		1.08	H	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.61	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.25)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Unscheduled	12/18/2015 0:00	2602 Network	(0.04)	B	QIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.15	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	12/18/2015 0:00	2602 Network	1.10	F	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0014	Hydrants Valves and Manholes-Rep	12/18/2015 0:00	2602 Network	(0.04)	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	4.90	Q	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.60	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	SCADA Equipment and Systems						

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H.116-P-0002	Capitalized Tank Rehab/Painting	7/25/2016 0:00	2602 Specific Location Asset		8.55 R	QIIP	Removals
1026-Tennessee American Water	R26-02J.115-P-0001	Meters-Replaced		2602 Network	(3.48) J		QIIP	Removals
1026-Tennessee American Water	R26-02H.115-P-0001	Services and Laterals-Replaced		2602 Network	(25.04) H		QIIP	Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	(7.21) C		QIIP	Removals
1026-Tennessee American Water	R26-02H.115-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	(0.53) R		QIIP	Removals
1026-Tennessee American Water	R26-02D.116-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	0.08 D		QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.05 B		QIIP	Removals
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	(2.70) J		QIIP	Removals
1026-Tennessee American Water	R26-02D.116-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(0.02) D		QIIP	Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	29.19 C		QIIP	Removals
1026-Tennessee American Water	R26-02C.116-P-0001	Meters-Replaced		2602 Network	16.38 C		QIIP	Removals
1026-Tennessee American Water	R26-02J.115-P-0001	Meters-Replaced		2602 Network	(0.97) J		QIIP	Removals
1026-Tennessee American Water	R26-05J.116-P-0001	Services and Laterals-Replaced		2605 Network	0.47 J		QIIP	Removals
1026-Tennessee American Water	R26-02H.116-P-0001	Mains-Unscheduled		2602 Network	11.64 H		QIIP	Removals
1026-Tennessee American Water	R26-02C.116-P-0001	Meters-Replaced		2602 Network	121.94 C		QIIP	Removals
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Replaced		2602 Network	(0.21) F		QIIP	Removals
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2605 Network	16.19 H		QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	17.81 Q		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1.36 Q		SEC	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2602 Network	134.01 H		QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	2.73 B		QIIP	Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	136.48 F		QIIP	Additions
1026-Tennessee American Water	R26-02L.115-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	60.39 L		SEC	Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(5.62) F		QIIP	Additions
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	6.29 J		QIIP	Additions
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	34.67 J		QIIP	Additions
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1.51 Q		SEC	Additions
1026-Tennessee American Water	R26-02B.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(5.93) B		QIIP	Additions
1026-Tennessee American Water	R26-02Q.115-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	2.89 Q		SEC	Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	527.06 C		QIIP	Additions
1026-Tennessee American Water	R26-05H.116-P-0001	Services and Laterals-Replaced	7/26/2016 0:00	2605 Network	18.13 B		QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	69.01 C		QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	474.03 C		QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Meters-Replaced		2602 Network	289.47 J		QIIP	Additions
1026-Tennessee American Water	R26-05C.116-P-0001	Meters-Replaced		2605 Network	(14.75) C		QIIP	Additions
1026-Tennessee American Water	R26-02J.116-P-0001	Services and Laterals-Replaced		2602 Network	(108.38) J		QIIP	Additions
1026-Tennessee American Water	R26-05H.116-P-0001	Mains-Unscheduled		2605 Network	74.81 H		QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	11/2/2015 0:00	2602 Network	941.41 C		QIIP	Additions
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced	4/1/2016 0:00	2605 Network	11.21 B		QIIP	Additions
1026-Tennessee American Water	R26-05C.116-P-0001	Meters-Replaced		2605 Network	0.11 J		QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	102.96 J		QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	971.40 C		QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	176.11 Q		SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	3.56 Q		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	162.00 Q		SEC	Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Process Plant Facilities and Equip	4/19/2016 0:00	2602 Network	89.24 C		QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,224.00	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	72.00	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0002	Critco Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	5,399.30	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Process Plant Facilities and Equip	12/28/2015 0:00	2603 Network	(0.04) Q		SEC	Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Process Plant Facilities and Equip	12/28/2015 0:00	2603 Network	48.10 A		EDI	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	1,077.10 L		SEC	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Hydrants - Valves and Manholes-New	6/3/2016 0:00	2602 Specific Location Asset	30.72 E		QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Critco Plant Improvements Phase 1B	12/18/2016 0:00	2602 Network	94,730.56	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0002	Hydrants - Valves and Manholes-New	12/18/2016 0:00	2602 Specific Location Asset	216.65 E		QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Security Equipment and Systems	7/28/2016 0:00	2603 Network	115.98 M		SEC	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2602 Network	141.52 H		QIIP	Additions
1026-Tennessee American Water	R26-02Q.115-P-0032	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Specific Location Asset	239.32 Q		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0001	Hydrants - Valves and Manholes-New	12/18/2016 0:00	2602 Network	(62.32) E		EDI	Additions
1026-Tennessee American Water	R26-02Q.115-P-0001	Wastewater Equipment and Systems	11/2/2015 0:00	2602 Specific Location Asset	(28.19) M		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	4,302.85	126-020032	SEC	Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	904.15 F		QIIP	Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(1.58) Q		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(1.58) Q		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0020	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(2.34) Q		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(1,024.13) Q		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(1,024.85) Q		SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	(112.89) Q		SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	113.62	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Meters-Replaced / Restored	7/26/2016 0:00	2605 Network	11.92	B	QIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Meters-Replaced		2603 Network	(2,763.99)	J	QIP	Additions
1026-Tennessee American Water	R26-Q21.14-P-0001	Meters-Replaced		2602 Network	1,082.05	J	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	2,755.85	Q	QIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Relocated	1/31/2016 0:00	2602 Specific Location Asset	(1.85)	D	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	5.08	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2605 Network	423.33	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	11.44	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Unscheduled	6/30/2016 0:00	2602 Network	4.49	B	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2602 Network	493.31	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-New	12/3/2015 0:00	2602 Network	127.56	A	EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2602 Network	1,009.44	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	2,557.66	B	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	543.25	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	7.79	A	EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	2,636.55	D	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	9/8/2016 0:00	2602 Specific Location Asset	198.34	Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	5/5/2016 0:00	2602 Specific Location Asset	2,243.96	B	QIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Meters-Replaced	7/26/2016 0:00	2605 Network	(86.47)	J	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(17.03)	B	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	158.28	F	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced		2602 Network	4,846.14	H	QIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Meters-Replaced / Restored	4/1/2016 0:00	2605 Network	1,285.96	B	QIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Meters-Replaced		2605 Network	537.28	J	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	100.16	A	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Hydrants Valves and Manholes-Rep	12/31/2015 0:00	2602 Network	(309.07)	F	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2602 Network	297.67	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	321.84	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.14-P-0001	Meters-Replaced	6/30/2016 0:00	2602 Network	15,572.13	J	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	676.23	B	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2,209.21	F	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2605 Network	427.56	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	5.45	D	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	9,345.62	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	10/6/2016 0:00	2602 Network	119.12	F	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Mains-Relocated		2605 Network	171.28	D	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants, Valves and Manholes-Rep		2602 Network	(2.61)	F	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	579.42	F	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(11.17)	B	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced		2602 Network	2,078.17	J	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	12,389.32	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.17-P-0001	Services and Laterals-Replaced		2602 Network	578.17	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced		2602 Network	6.65	H	QIP	Additions
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	6,135.06	J	QIP	Additions
1026-Tennessee American Water	R26-Q201.13-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	13.64	R	QIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	86.24	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	26.67	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	14.80	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2603 Network	4.87	C	QIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0001	Hydrants, Valves and Manholes-Rep	5/28/2015 0:00	2605 Network	0.30	F	QIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	340.81	J	QIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	1.91	F	QIP	Removals
1026-Tennessee American Water	R26-QB1.14-P-0002	Hydrants, Valves and Manholes-Rep	7/29/2015 0:00	2605 Network	974.50	J	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	18.99	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0010	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	82.48	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	131.82	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	544.13	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0007	Process Plant Facilities and Equip	5/15/2015 0:00	2605 Network	26.57	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2605 Network	3.52	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.09	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	37.02	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	34.26	D	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.27	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	7.46	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	23.10	C	QIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.16) Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.85 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Printing	12/9/2015 0:00	2602 Network	0.32 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	2,614.70 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0030	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.03 Q	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	41.61 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	5.75 L	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.12) Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Network	1.20 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015 0:00	2603 Network	(0.01) F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	1.31 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants, Valves and Manholes-Rep	10/30/2015 0:00	2602 Network	0.30 F	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced / Restored	11/1/2015 0:00	2602 Network	498.35 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0007	Mains-Unscheduled	11/1/2015 0:00	2602 Network	(9.14) B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	85.11 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced	12/31/2015 0:00	2603 Network	23,651.74 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	10/30/2015 0:00	2602 Specific Location Asset	(57.83) C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0034	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	32.00 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	(16,494.19) E	Removals	EDI	Removals
1026-Tennessee American Water	R26-Q201.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	129.32 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	71.09 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Unscheduled / Restored	6/3/2016 0:00	2602 Network	284.75 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0012	Meters-Replaced	6/3/2016 0:00	2602 Network	55.92 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	45.95 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	1,915.71 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	105.14 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	1,412.80 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	(5.62) J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	7/26/2016 0:00	2605 Network	85.52 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	1.57 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	0.15 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	207.44 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	63.36 J	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	0.51 D	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	630.69 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	174.46 H	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	5,000.00	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	23,800.00	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	257.66 M	Additions	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	477.38 Q	Additions	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	175.68 M	Additions	SEC	Additions
1026-Tennessee American Water	R26-Q201.13-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	14,354.00	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Printing	7/25/2014 0:00	2602 Specific Location Asset	61.26 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Printing	7/25/2014 0:00	2602 Specific Location Asset	536.35 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Capitalized Tank Rehab/Printing	7/25/2014 0:00	2602 Specific Location Asset	163.08 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	10.12 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Printing	12/9/2015 0:00	2602 Network	101.41 R	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	212.28 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	273.15 Q	Removals	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	46.76 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	33.05 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	15.84 Q	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	6.09 B	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	278.43 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	9.45 C	Removals	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Unscheduled / Restored	4/1/2016 0:00	2602 Network	4,735.75 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Capitalized Tank Rehab/Printing	7/25/2014 0:00	2602 Specific Location Asset	317,583.34 R	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	2,392.67 Q	Additions	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	254.50 A	Additions	EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	6,525.63 B	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	245.21	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	20,171.60	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4.66	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	165.93	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,039.61	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,689.40	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,107.12	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	73.15	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	335.43	Additions	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,065.99	Additions	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	890.67	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	400.64	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(172.83)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	17.07	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	439.84	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	948.81	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	406.70	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3.02	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4.26	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,220.40	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	713.43	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,785.21	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	941.50	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	454.02	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	964.1	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	667.3	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	148.73	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	457.10	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	19.61	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	38.58	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	305.79	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	24.95	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	214.53	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	594.84	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	308.09	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	15.28	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	321.12	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,120.38	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,058.73	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2.67	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	3.70	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	8.59	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	70.02	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	13.75	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	54.36	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(12.65)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(342.76)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	150.63	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	12/31/2014 0:00	2602 Network	(382.71)	H	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	240.75	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	11/1/2015 0:00	2602 Network	182.88	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Hydrants Valves and Manholes-Rep	11/1/2015 0:00	2602 Network	(0.07)	F	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	417.20	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	(1.85)	D	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	31.95	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	7/26/2016 0:00	2602 Network	27.44	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	79.03	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1,727.01	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	6,107.35	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	233.04	J	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	1,566.10	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	908.46	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	22.12	J	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	226.22	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	1,859.35	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	817.58	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	127.33	J	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	4,234.97	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	27,952.81	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	6,503.41	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	3,026.39	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	307.00	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	2,409.62	F	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	225.82	H	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-08C1.16-P-0001		Mains-Unscheduled		2605 Network	137.41	C	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0032		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	289.25	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	10.00	C	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	4,875.00	D	QIIP	Removals
1026-Tennessee American Water R26-02D1.16-P-0001		Mains-Unscheduled		2602 Network	491.46	C	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored		2602 Network	434.15	B	QIIP	Additions
1026-Tennessee American Water R26-02I.16-P-0001		Meters-Replaced	4/1/2016 0:00	2602 Network	198.45	J	QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep Services and laterals-Replaced		2602 Network	1,455.30	F	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	8,662.60	H	QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	59.66	Q	QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	603.58	Q	QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	4.68	Q	QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	920.10	Q	QIIP	Additions
1026-Tennessee American Water R26-02A1.15-P-0002		Mains-New	11/1/2016 0:00	2602 Specific Location Asset	100.42	Q	SEC	Additions
1026-Tennessee American Water R26-02A1.15-P-0002		Citico Plant Improvements Phase 1B	12/28/2015 0:00	2605 Network	14.81	A	EDI	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Mains-Replaced / Restored	8/9/2016 0:00	2602 Specific Location Asset	974.30	Q	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	94.57	B	QIIP	Additions
1026-Tennessee American Water R26-02L1.16-P-0002		Process Plant Facilities and Equip	12/20/2016 0:00	2602 Specific Location Asset	1.37	L	SEC	Additions
1026-Tennessee American Water R26-02L1.16-P-0002		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	11.99	L	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0003		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	222.92	Q	SEC	Additions
1026-Tennessee American Water R26-05Q1.16-P-0003		Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	1.77	M	SEC	Additions
1026-Tennessee American Water R26-05Q1.16-P-0003		Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	4.66	Q	SEC	Additions
1026-Tennessee American Water R26-02L1.16-P-0004		Security Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	4.69	Q	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0004		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	102.64	L	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0004		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	10.86	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0004		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	20.68	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0003		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	10.92	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	106.64	M	SEC	Additions
1026-Tennessee American Water R26-02D1.16-P-0001		Mains-Relocated	12/18/2016 0:00	2602 Specific Location Asset	22.65	M	SEC	Additions
1026-Tennessee American Water R26-02D1.14-P-0001		Mains-Relocated	1/31/2016 0:00	2602 Network	0.29	D	QIIP	Additions
1026-Tennessee American Water R26-02D1.14-P-0001		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.29	D	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	7.00	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0020		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.15	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	59.43	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1.18	B	QIIP	Additions
1026-Tennessee American Water R26-02A1.15-P-0005		Mains-New	9/8/2016 0:00	2602 Network	0.12	Q	SEC	Additions
1026-Tennessee American Water R26-02A1.15-P-0002		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	2.23	A	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0020		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	96.20	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	67.77	B	QIIP	Additions
1026-Tennessee American Water R26-02D1.16-P-0002		Mains-Relocated	6/3/2016 0:00	2602 Network	150.60	D	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0037		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	372.50	Q	SEC	Additions
1026-Tennessee American Water R26-02F1.15-P-0002		Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	33.47	F	QIIP	Additions
1026-Tennessee American Water R26-02Q1.16-P-0003		Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	17.91	Q	SEC	Additions
1026-Tennessee American Water R26-02A1.15-P-0005		Mains-New	9/8/2016 0:00	2602 Network	21.47	A	EDI	Additions
1026-Tennessee American Water R26-02Q1.15-P-0027		Citico Plant Improvements Phase 1B	12/1/2016 0:00	2602 Specific Location Asset	29.63	Q	SEC	Additions
1026-Tennessee American Water R26-02R1.13-P-0002		Capitalized Tank Rehab/Painting	6/3/2016 0:00	2602 Specific Location Asset	-	Q	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	-	R	QIIP	Removals
1026-Tennessee American Water R26-02R1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-	C	QIIP	Removals
1026-Tennessee American Water R26-02R1.13-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	-	C	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Hydrants Valves and Manholes-Rep	7/25/2014 0:00	2605 Network	-	F	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0002		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(17,000.00)	Q	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0027		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(11,004.00)	Q	QIIP	Additions
1026-Tennessee American Water R26-05A1.15-P-0002		Mains-New	4/1/2016 0:00	2605 Network	17,337.50	B	QIIP	Additions
1026-Tennessee American Water R26-05A1.15-P-0002		Process Plant Facilities and Equip	12/1/2016 0:00	2605 Network	6,361.06	A	EDI	Additions
1026-Tennessee American Water R26-05A1.15-P-0015		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-	Q	SEC	Additions
1026-Tennessee American Water R26-02H1.15-P-0001		Services and laterals-Replaced	12/28/2015 0:00	2602 Network	222.31	A	EDI	Additions
1026-Tennessee American Water R26-05A1.15-P-0001		Mains-New	12/28/2015 0:00	2602 Network	4,785.10	B	QIIP	Additions
1026-Tennessee American Water R26-05A1.15-P-0003		Process Plant Facilities and Equip	12/28/2015 0:00	2602 Specific Location Asset	(594.43)	H	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0032		Hydrants Valves and Manholes-Rep	12/28/2015 0:00	2602 Specific Location Asset	(3,911.63)	Q	SEC	Additions
1026-Tennessee American Water R26-02E1.16-P-0001		Hydrants - Valves and Manholes-New	9/8/2016 0:00	2602 Network	10,359.13	F	QIIP	Additions
1026-Tennessee American Water R26-02E1.16-P-0005		Mains-New	12/3/2015 0:00	2602 Network	1,075.00	E	EDI	Additions
1026-Tennessee American Water R26-02Q1.16-P-0005		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	4,846.40	A	EDI	Additions
1026-Tennessee American Water R26-02Q1.15-P-0002		Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	8,000.00	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3,392.49	Q	SEC	Additions
1026-Tennessee American Water R26-02M1.15-P-0001		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	10,885.66	B	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-02M1.16-P-0004		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	-	M		SEC
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled	8/9/2016 0:00	2602 Network	(2,308.83)	C	QIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3,025.07	B	QIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Wastewater Treatm't & Handling Impr	11/2/2016 0:00	2602 Network	(9,120.78)	B	SEC	Additions
1026-Tennessee American Water I26-020032-01		Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	167,300.00	E	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0005		Mains-New	9/8/2016 0:00	2602 Network	(6,500.00)	E	EDI	Additions
1026-Tennessee American Water R26-02M1.15-P-0015		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(5,041.79)	B	QIP	Additions
1026-Tennessee American Water R26-02M1.15-P-0005		Services and laterals-Replaced	9/8/2016 0:00	2602 Network	(5,242.10)	A	QIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Mains-New	9/8/2016 0:00	2602 Network	(104.44)	E	EDI	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	(69,255.84)	B	QIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(2,175.64)	B	QIP	Additions
1026-Tennessee American Water R26-02M1.15-P-0002		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(423.10)	Q	SEC	Additions
1026-Tennessee American Water I26-020032-01		Wastewater Treatm't & Handling Impr	11/2/2016 0:00	2602 Network	56,962.00	I26-020032	SEC	Additions
1026-Tennessee American Water R26-02B1.16-P-0001		Mains-Replaced / Restored		2602 Network	343.00	B	QIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0001		Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	343.00	B	QIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0004		Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	(22,887.73)	B	QIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0004		Mains-Replaced / Restored	7/25/2016 0:00	2602 Specific Location Asset	(3,664.38)	B	QIP	Additions
1026-Tennessee American Water R26-02M1.13-P-0002		Capitalized Tank Rehab/Painting	8/1/2015 0:00	2602 Network	(2,047.81)	R	QIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	8.63	D	QIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	4,843.28	D	QIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Mains-Relocated	8/1/2015 0:00	2602 Network	(31,358.65)	Q	SEC	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	(623.60)	D	QIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled	7/22/2015 0:00	2602 Network	139.77	C	QIP	Removals
1026-Tennessee American Water R26-02B1.16-P-0001		Services and laterals-Replaced	6/3/2016 0:00	2602 Network	1,643.40	H	QIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	683.41	B	QIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced	6/3/2016 0:00	2602 Network	(3,174.51)	H	QIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(117.31)	B	QIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0012		Services and laterals-Replaced	6/3/2016 0:00	2602 Network	(253.25)	B	QIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0002		Meters-Unscheduled	4/19/2016 0:00	2602 Network	(5,088.06)	H	QIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced	4/19/2016 0:00	2602 Network	2,961.01	C	QIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced	3/5/2018	2602 Network	305.18	J	QIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001		Mains-Relocated		2602 Network	(93.80)	J	QIP	Additions
1026-Tennessee American Water R26-02D1.109-P-0008		Mains - Relocated	12/30/2011 0:00	2602 Network	-	D	QIP	Additions
1026-Tennessee American Water R26-02D1.109-P-0008		Process Plant Facilities and Equip	12/30/2011 0:00	2602 Network	(3,667.57)	D	QIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0007		Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water R26-02D1.11-P-0001		Mains - Relocated	12/9/2015 0:00	2602 Network	1,846.79	D	QIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0014		Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	-	B	QIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0002		Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	(7,140.74)	B	QIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Meters-Unscheduled	4/19/2016 0:00	2602 Network	(84,911.15)	C	QIP	Additions
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced	4/19/2016 0:00	2602 Network	(3,129.94)	J	QIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	6,443.60	C	QIP	Additions
1026-Tennessee American Water I26-020032-01		Wastewater Treatm't & Handling Impr	6/3/2016 0:00	2602 Network	-	D	QIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	11/2/2015 0:00	2602 Network	0.16	B	QIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0005		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.01	B	QIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0006		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		SCADA Equipment and Systems	8/1/2015 0:00	2602 Network	0.13	L	QIP	Removals
1026-Tennessee American Water R26-02H1.15-P-0002		Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	0.06	B	QIP	Removals
1026-Tennessee American Water R26-02H1.15-P-0001		Services and laterals-Replaced	4/1/2016 0:00	2602 Network	16.80	H	QIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2605 Network	0.09	C	QIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	13.25	L	SEC	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	24.08	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(2.19)	Q	SEC	Additions
1026-Tennessee American Water I26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(3.28)	I26-020028	QIP	Additions
1026-Tennessee American Water I26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	53.15	I26-020028	QIP	Additions
1026-Tennessee American Water R26-02M1.16-P-0004		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(85.97)	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.16-P-0004		Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	(1.78)	B	QIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	8.03	E	EDI	Additions
1026-Tennessee American Water R26-02B1.16-P-0001		Services and laterals-Replaced	12/31/2015 0:00	2603 Network	88.63	H	QIP	Additions
1026-Tennessee American Water R26-02F1.14-P-0001		Hydrants, Valves and Manholes-Rep	5/28/2015 0:00	2605 Network	(0.14)	F	QIP	Removals
1026-Tennessee American Water R26-05J1.14-P-0002		Meters-Replaced	8/1/2015 0:00	2602 Network	2.62	J	QIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	7/29/2015 0:00	2602 Specific Location Asset	1.26	D	QIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0003		Process Plant Facilities and Equip			0.08	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0015	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-06H1.15-P-0001	Services and Laterals-Replaced		2605 Network	13.79	H	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.79	B	QIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	4/28/2015 0:00	2602 Specific Location Asset	1.80	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Specific Location Asset	3.77	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	0.79	B	QIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled		2605 Network	2.70	C	QIP	Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	15.25	J	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.03	B	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Services and Laterals-Replaced	12/31/2015 0:00	2603 Network	2.68	H	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	6.18	Q	SEC	Removals
1026-Tennessee American Water	R26-0211.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.22	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.56	B	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(1.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Replaced		2605 Network	(9.04)	J	QIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	29.47	H	QIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	3.80	H	QIP	Removals
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	(1.37)	F	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0020	Process Plant Facilities and Equip	12/18/2015 0:00	2602 Specific Location Asset	(0.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-06H1.15-P-0001	Mains-Replaced / Restored		2605 Network	(0.15)	B	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Services and Laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	30.94	H	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(8.24)	Q	SEC	Removals
1026-Tennessee American Water	R26-0511.16-P-0001	Meters-Replaced		2605 Network	5.69	J	QIP	Removals
1026-Tennessee American Water	R26-0611.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Specific Location Asset	20.59	J	QIP	Removals
1026-Tennessee American Water	R26-0611.16-P-0001	Meters-Replaced		2605 Network	26.72	J	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Specific Location Asset	470.25	C	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	174.13	Q	SEC	Removals
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced	4/19/2016 0:00	2602 Network	14.11	C	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.43	B	QIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.57	F	QIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	(10.08)	C	QIP	Removals
1026-Tennessee American Water	R26-0211.15-P-0001	Meters-Replaced		2602 Network	(3.27)	J	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	586.03	C	QIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	(3.00)	C	QIP	Removals
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced		2602 Network	85.35	J	QIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	2.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	4.95	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2602 Network	89.50	J	QIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2602 Network	356.16	H	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1,681.66	C	QIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	523.54	F	QIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	63.91	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	119.38	H	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	11.04	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	2.70	Q	SEC	Additions
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced	3/18/2016 0:00	2602 Network	191.47	Q	QIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	4/6/2016 0:00	2602 Specific Location Asset	(109.63)	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0008	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Network	4.74	B	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2605 Network	9.25	C	QIP	Additions
1026-Tennessee American Water	R26-0511.16-P-0001	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	101.56	J	QIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	7/6/2016 0:00	2602 Specific Location Asset	33.89	D	QIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0012	Mains-Unscheduled		2602 Network	45.29	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2605 Network	2,154.39	C	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	40.88	J	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	2,208.72	C	QIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	2,699.16	C	QIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	38.07	B	QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2605 Network	70.62	C	QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2605 Network	251.98	H	QIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Replaced		2602 Network	180.16	H	QIP	Additions
1026-Tennessee American Water	R26-0211.16-P-0001	Meters-Replaced		2602 Network	3,596.22	C	QIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	130.88	J	QIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0007	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	319.34	H	QIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.64	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip			0.02	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.11.5-P-0003	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.74	B	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.5-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-05I.11.5-P-0001	Meters-Replaced		2605 Network	1.85	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q.11.5-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-02I.11.5-P-0001	Mains-Unscheduled		2602 Network	6.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02L.11.5-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.62	L	SEC	Removals
1026-Tennessee American Water	R26-02J.11.6-P-0003	Mains-Unscheduled		2602 Network	23.12	C	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.86	B	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Meters-Replaced		2605 Network	1.23	J	QIIP	Removals
1026-Tennessee American Water	R26-05C.11.6-P-0001	Mains-Unscheduled		2605 Network	1.93	C	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0003	Mains-Unscheduled		2602 Network	0.30	C	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.11)	B	QIIP	Removals
1026-Tennessee American Water	R26-02D.11.6-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(1.26)	D	QIIP	Removals
1026-Tennessee American Water	R26-02I.11.6-P-0001	Meters-Replaced		2602 Network	4.21	J	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1.83	C	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	25.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02C.11.5-P-0001	Mains-Unscheduled		2602 Network	185.07	C	QIIP	Additions
1026-Tennessee American Water	R26-02F.11.5-P-0001	Hydrants Valves and Manholes-Rep	3/18/2016 0:00	2602 Network	45.60	F	QIIP	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0003	Mains-Replaced / Restored		2602 Network	12.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Unscheduled		2605 Network	1,132.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02C.11.6-P-0001	Services and Laterals-Replaced		2602 Network	22.71	C	QIIP	Additions
1026-Tennessee American Water	R26-05H.11.6-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(7.30)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.11.5-P-0023	Meters-Replaced		2602 Network	(163.58)	C	QIIP	Additions
1026-Tennessee American Water	R26-05I.11.6-P-0001	Hydrants, Valves and Manholes-New		2605 Network	(27.14)	J	QIIP	Additions
1026-Tennessee American Water	R26-05C.11.6-P-0001	Mains-Unscheduled		2605 Network	(2.92)	E	QIIP	Additions
1026-Tennessee American Water	R26-02E.11.6-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	(16.85)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C.11.6-P-0001	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	46.42	E	QIIP	Additions
1026-Tennessee American Water	R26-02D.11.6-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0.13	C	SEC	Additions
1026-Tennessee American Water	R26-02D.11.6-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	906.96	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02B.11.6-P-0004	Mains-Replaced / Restored	11/2/2016 0:00	2602 Network	2,012.28	I26-020028	SEC	Additions
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Specific Location Asset	5,266.17	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Unscheduled	11/31/2014 0:00	2602 Network	483.66	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02C.11.6-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2602 Network	303.26	B	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	18.27	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2602 Network	168.52	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	6,239.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	378.52	H	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(363.41)	C	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Relocated	8/1/2015 0:00	2602 Network	1.80	Q	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	4.98	D	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	161.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.60)	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	2.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Relocated	8/1/2015 0:00	2602 Network	(4.04)	D	QIIP	Removals
1026-Tennessee American Water	R26-02E.11.5-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	(1,667.04)	E	EDI	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	(71.14)	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0001	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	(2.64)	Q	SEC	Removals
1026-Tennessee American Water	R26-05C.11.5-P-0001	Mains-Unscheduled		2605 Network	(2.72)	C	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.55)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	5.61	L	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	2.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.96)	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	110.44	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0002	Capitalized Tank Rehab/Painting	12/14/2015 0:00	2602 Specific Location Asset	133.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.11.5-P-0002	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	19.53	R	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0001	Services and Laterals-Replaced	12/18/2015 0:00	2602 Network	(2.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.11.6-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	3.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02C.11.6-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(77.98)	Q	SEC	Removals
1026-Tennessee American Water	R26-05I.11.6-P-0001	Meters-Replaced		2605 Network	144.98	J	QIIP	Removals
1026-Tennessee American Water	R26-02I.11.6-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	44.18	J	QIIP	Removals
1026-Tennessee American Water	R26-02F.11.6-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(3.91)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F.11.6-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	2,748.40	F	QIIP	Additions
1026-Tennessee American Water	R26-02E.11.5-P-0002	Hydrants - Valves and Manholes-New		2602 Network	1,635.55	L	SEC	Additions
1026-Tennessee American Water	R26-02C.11.6-P-0001	Mains-Unscheduled		2602 Network	(36.98)	E	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled			621.76	C	QIIP	Additions
1026-Tennessee American Water R26-08B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1,034.35	B	QIIP	Additions
1026-Tennessee American Water R26-09F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	1,675.98	F	QIIP	Additions
1026-Tennessee American Water R26-02A1.16-P-0002		Mains-New	5/2/2016 0:00	2602 Network	(169.21)	A	QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled		2602 Network	173.17	C	QIIP	Additions
1026-Tennessee American Water R26-06E1.16-P-0005		Hydrants, Valves and Manholes-New		2602 Network	188.09	E	QIIP	Additions
1026-Tennessee American Water R26-06E1.16-P-0005		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	82.35	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(112.67)	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	3,914.59	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0003		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	382.19	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.16-P-0002		Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	2,421.76	B	QIIP	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	(360.66)	J	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0001		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	1,945.28	Q	SEC	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	389.47	J	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2602 Network	21,724.05	C	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Meters-Unscheduled		2605 Network	2,140.00	C	QIIP	Additions
1026-Tennessee American Water R26-02I1.16-P-0001		Meters-Replaced		2602 Network	(4,882.14)	J	QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	(473.83)	F	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	3,986.89	H	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	31,000.65	C	QIIP	Additions
1026-Tennessee American Water R26-02R1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2.31	R	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	39.32	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	230.17	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	841.86	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	1,129.38	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	24.53	C	SEC	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	2.09	C	QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	76.33	H	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Meters-Replaced		2605 Network	35.67	J	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	1.04	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	2,117.88	C	QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	6.00	J	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Mains-Unscheduled		2602 Network	1,284.13	C	QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	65.92	H	QIIP	Removals
1026-Tennessee American Water R26-02L1.15-P-0002		SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	754.97	L	SEC	Additions
1026-Tennessee American Water R26-06E1.16-P-0001		Hydrants, Valves and Manholes-New		2605 Network	152.09	J	QIIP	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	17.40	E	QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	38.66	F	QIIP	Additions
1026-Tennessee American Water R26-05B1.16-P-0002		Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	490.61	B	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	1,625.36	C	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	184.30	C	QIIP	Additions
1026-Tennessee American Water R26-02I1.16-P-0001		Meters-Replaced		2602 Network	60.45	I	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	32.28	C	QIIP	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	6.76	F	QIIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced		2602 Network	464.37	J	QIIP	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(1.43)	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	1.90	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	2.91	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.14-P-0027		Critical Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	44.24	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	5.14	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0004		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	12.93	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	8.28	B	QIIP	Additions
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	20.61	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	85.23	C	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Replaced	8/1/2015 0:00	2602 Network	0.87	D	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0005		Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.32	B	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0005		Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	8.31	C	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0010		Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	1.32	Q	SEC	Removals
1026-Tennessee American Water R26-05J1.15-P-0001		Meters-Replaced		2605 Network	(0.26)	J	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0013		Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0013		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.01)	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0020		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.61	B	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.05	B	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0003		Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	(0.03)	Q	SEC	Removals
1026-Tennessee American Water R26-05J1.15-P-0001		Meters-Replaced		2605 Network	20.59	J	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0006		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.03)	Q	SEC	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and laterals-Replaced		2605 Network	19.85	H	QIIP	Removals
1026-Tennessee American Water R26-05F1.15-P-0001		Hydrants, Valves and Manholes-Rep		2605 Network	1.01	F	QIIP	Removals
1026-Tennessee American Water R26-05J1.15-P-0001		Meters-Replaced		2605 Network	(4.68)	J	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType	
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset		0.01 L	SEC	Removals	
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network		(0.57) F	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0036	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset		0.03 Q	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network		0.57 B	QIIP	Removals	
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced	2605 Network		21.62 H	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced	2605 Network		(5.48) H	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	2602 Network		14.50 H	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network		0.08 D	QIIP	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset		0.27 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset		6.00 Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network		1.34 C	QIIP	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Process Plant Facilities and Equip	3/18/2016 0:00	2602 Network		0.14 B	QIIP	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0001	Mains-Replaced / Restored	2605 Network		26.09 H	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced	2605 Network		4.62 C	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network		18.67 C	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset		(0.03) Q	SEC	SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		2.57 F	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	2605 Network		0.78 J	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-05C1.16-P-0001	Meters-Replaced	2605 Network		16.57 C	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced	2605 Network		16.37 H	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced	2605 Network		40.78 B	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network		(6.64) B	QIIP	Additions	
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network		20.62 B	QIIP	Additions	
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network		15.86 B	QIIP	Additions	
1026-Tennessee American Water	R26-02A1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network		0.31 A	EDI	Additions	
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	2602 Network		(12.91) C	QIIP	EDI	Additions	
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network		29.41 B	QIIP	Additions	
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network		2.85 B	QIIP	Additions	
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network		2.52 D	QIIP	Additions	
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced	2605 Network		6.11 J	QIIP	Additions		
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset		61.56 Q	SEC	Additions	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network		1,267.91 C	QIIP	Additions		
1026-Tennessee American Water	R26-05J1.16-P-0001	Services and laterals-Replaced	2605 Network		(24.49) J	QIIP	Additions		
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced	2605 Network		70.84 H	QIIP	Additions		
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced	2605 Network		78.17 C	QIIP	Additions		
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	2602 Network		259.30 H	QIIP	Additions		
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset		65.00 Q	SEC	Additions	
1026-Tennessee American Water	R26-02Q1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		38.07 F	QIIP	SEC	Additions	
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset		(22.25) Q	SEC	Additions	
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset		(1.87) Q	SEC	Additions	
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network		(73.08) D	QIIP	Additions	
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network		10.92 F	QIIP	Additions		
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network		59.68 J	QIIP	Additions		
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network		9.62 B	QIIP	Additions	
1026-Tennessee American Water	R26-02028-01	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset		120.11	126-020028	EDI	Additions
1026-Tennessee American Water	R26-02028-01	Critco Plant Improvements Phase 1B	2602 Network		2.77 E	QIIP	EDI	Additions	
1026-Tennessee American Water	R26-02B1.16-P-0004	Hydrants - Valves and Manholes-New	6/3/2016 0:00	2602 Specific Location Asset		22.98	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network		15.90 B	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2014 0:00	2605 Network		(0.09) F	QIIP	Removals	
1026-Tennessee American Water	R26-05H1.15-P-0001	Mains-Unscheduled	2605 Network		127.88 C	QIIP	Removals		
1026-Tennessee American Water	R26-02Q1.15-P-0006	Services and laterals-Replaced	2605 Network		10.44 H	QIIP	Removals		
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset		0.12 Q	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0004	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset		0.12 Q	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0003	Mains-Replaced / Restored	7/29/2015 0:00	2602 Network		(0.03) B	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset		(0.06) Q	SEC	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset		(0.06) Q	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network		1.61 B	QIIP	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network		0.41 B	QIIP	Removals	
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	2605 Network		(0.07) J	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	2602 Network		(0.24) B	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network		(0.04) B	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset		0.10 Q	SEC	Removals	
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	2605 Network		0.13 C	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network		(0.04) B	QIIP	Removals	
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network		(51.50) E	EDI	Removals	
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	2605 Network		(0.05) C	QIIP	SEC	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset		1.70 Q	SEC	Removals	
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	8/10/2015 0:00	2602 Network		0.13 R	QIIP	Removals	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-QB1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network		(0.11) B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network		(0.81) F	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network		1.12 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset		1.85 L	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0001	Mains-Unscheduled	12/1/2015 0:00	2605 Network		(0.25) C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset		1.30 L	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network		0.61 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network		0.15 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	1/26/2016 0:00	2605 Network		31.28 C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0020	Process Plant Facilities and Equip		2602 Specific Location Asset		0.92 Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	7/26/2016 0:00	2602 Network		70.63 H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2605 Network		2.43 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0012	Hydrants, Valves and Manholes-Rep	7/26/2016 0:00	2605 Network		0.77 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network		0.09 F	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network		(0.81) B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network		0.08 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network		56.25 H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network		1.85 F	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset		(0.14) D	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0011	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network		3.28 C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Services and laterals-Replaced	4/1/2016 0:00	2602 Network		(0.06) Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network		0.04 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network		15.49 H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network		205.41 C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network		6.45 C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Meters-Replaced	4/1/2016 0:00	2602 Network		15.33 B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	7/25/2014 0:00	2602 Network		6.88 C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Hydrants Valves and Manholes-Rep	7/25/2014 0:00	2602 Specific Location Asset		133.00 F	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Network		12.40 R	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Meters-Unscheduled	7/25/2014 0:00	2602 Network		377.30 J	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	8/1/2015 0:00	2605 Network		10.30 C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	8/1/2015 0:00	2602 Network		45.86 H	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network		301.12 H	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset		1.62 C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset		84.11 Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Hydrants Valves and Manholes-Rep	8/15/2016 0:00	2605 Network		10.43 Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network		16.76 F	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0001	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network		90.51 F	QIIP	Additions
1026-Tennessee American Water	R26-QB1.15-P-0002	Mains-Replaced / Restored	8/15/2016 0:00	2602 Specific Location Asset		47.42 Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.15-P-0037	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset		(15.21) C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	6/30/2016 0:00	2602 Network		(17.48) B	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains - Relocated	12/9/2015 0:00	2602 Network		177.21 D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset		(3.28) Q	SEC	Additions
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network		(4.57) D	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network		1,023.45 C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network		1,430.89 C	QIIP	Additions
1026-Tennessee American Water	R26-QB1.14-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network		0.21 C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0008	Mains-Replaced / Restored	7/1/2015 0:00	2602 Specific Location Asset		0.02 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0008	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network		(0.55) Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0006	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset		(0.01) B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset		(0.07) Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	SCADA Equipment and Systems	12/14/2015 0:00	2602 Specific Location Asset		0.13 Q	SEC	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	12/1/2015 0:00	2602 Specific Location Asset		0.26 L	SEC	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	12/1/2015 0:00	2602 Network		10.53 H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0001	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network		(4.53) H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	12/1/2015 0:00	2602 Specific Location Asset		1.43 H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.15-P-0002	SCADA Equipment and Systems	6/3/2016 0:00	2602 Network		(0.12) L	SEC	Removals
1026-Tennessee American Water	R26-QB1.15-P-0012	Mains-Replaced / Restored	4/19/2016 0:00	2602 Network		0.08 B	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network		21.99 C	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Meters-Replaced	4/19/2016 0:00	2602 Network		23.27 J	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	4/19/2016 0:00	2602 Network		5.10 J	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	4/19/2016 0:00	2602 Network		3.11 H	QIIP	Removals
1026-Tennessee American Water	R26-QB1.16-P-0001	Services and laterals-Replaced	4/19/2016 0:00	2602 Network		3.48 H	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type	
1026-Tennessee American Water	R26-02F.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3,72	F	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced		2602 Network	18,11	H	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.16-P-0001	Meters-Replaced		2602 Network	18,10	J	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	11,71	C	QIIP	Additions	
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	15,31	Q	SEC	Additions	
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	1,16	H	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	15,55	H	QIIP	Additions	
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	10,76	Q	SEC	Additions	
1026-Tennessee American Water	R26-02Q1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	56,98	I26-020028	QIIP	Additions	
1026-Tennessee American Water	R26-02Q1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	119,23	I26-020028	QIIP	Additions	
1026-Tennessee American Water	R26-02Q1.14-P-0009	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	17,83	B	QIIP	Additions	
1026-Tennessee American Water	R26-02Q1.15-P-0015	Wastewater Treatm't & Handling Impr	7/1/2016 0:00	2602 Network	27,69	I26-020032	SEC	Additions	
1026-Tennessee American Water	R26-02Q1.15-P-0001	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	72,85	E	EDI	Additions	
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Specific Location Asset	300,54	I26-020028	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.15-P-0001	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	14,86	B	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.15-P-0001	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	5,76	D	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1,82	D	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1,29	D	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.14-P-0009	Mains-Relocated	12/31/2014 0:00	2602 Network	11,73	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	4/28/2015 0:00	2602 Specific Location Asset	(10,09)	Q	SEC	Removals	
1026-Tennessee American Water	R26-02C1.15-P-0010	Process Plant Facilities and Equip		2605 Network	3,42	C	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Unscheduled		2605 Network	3,42	C	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	7,67	Q	SEC	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	31,04	Q	SEC	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0,25	Q	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0,81	B	QIIP	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	(0,30)	B	QIIP	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0,08	B	QIIP	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2,89	B	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.15-P-0002	Services and laterals-Replaced		2605 Network	73,00	H	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.15-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1,32	C	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.15-P-0014	Mains-Unscheduled	12/18/2015 0:00	2602 Network	3,25	B	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	4,77	Q	SEC	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(5,70)	Q	SEC	Removals	
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(49,55)	F	QIIP	Removals	
1026-Tennessee American Water	R26-02F1.15-P-0001	Process Plant Facilities and Equip		2602 Network	0,29	Q	SEC	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	12/14/2015 0:00	2602 Specific Location Asset	1,17	B	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	(140,15)	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	4,53	C	QIIP	Removals	
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network	126,99	C	QIIP	Removals		
1026-Tennessee American Water	R26-02F1.16-P-0001	Services and laterals-Replaced	2605 Network	0,20	F	QIIP	Removals		
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced	2602 Network	345,33	H	QIIP	Removals		
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	18,81	C	QIIP	Removals		
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	(2,24)	B	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(7,19)	Q	SEC	Removals	
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	91,49	H	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	140,50	H	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	1,047,99	C	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.16-P-0001	Meters-Replaced		2602 Network	82,94	J	QIIP	Removals	
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	40,45	B	QIIP	Additions	
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	7,57	Q	SEC	Additions	
1026-Tennessee American Water	R26-02H1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	5,32	B	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	171,95	J	QIIP	Additions	
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Specific Location Asset	(32,70)	C	QIIP	Additions	
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Network	(293,58)	Q	SEC	Additions	
1026-Tennessee American Water	R26-02H1.15-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(6,90)	R	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.16-P-0002	Capitalized Tank Rehab/Painting	12/9/2014 0:00	2602 Specific Location Asset	76,13	R	QIIP	Additions	
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New	2605 Network	205,31	E	EDI	Additions		
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	176,54	Q	SEC	Additions	
1026-Tennessee American Water	R26-02E1.16-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	20,06	Q	SEC	Additions	
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New	2605 Network	33,49	E	EDI	Additions		
1026-Tennessee American Water	R26-02Q1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	3,710	60	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	16,64	Q	SEC	Additions	
1026-Tennessee American Water	R26-02H1.16-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	34,77	E	EDI	Additions	
1026-Tennessee American Water	R26-02Q1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	71,18	D	QIIP	Additions	
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0,38	D	QIIP	Additions	
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	(41,36)	J	QIIP	Additions	
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4,431.07	J	QIIP	Additions	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02D1.116-P-0001	Mains-Relocated	12/9/2015 0:00	2602 Network	614.58	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(9.97)	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.115-P-0001	Meters-Replaced		2602 Network	(23.45)	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0001	Meters-Replaced		2602 Network	(559.49)	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0001	Mains-Unscheduled		2602 Network	(3,350.82)	C	QIIP	Additions
1026-Tennessee American Water	R26-05D1.116-P-0001	Mains-Unscheduled		2605 Network	194.26	C	QIIP	Additions
1026-Tennessee American Water	R26-05D1.116-P-0001	Meters-Replaced		2605 Network	3.16	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	103.07	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0001	Meters-Replaced		2602 Network	157.65	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.115-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	8.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.115-P-0015	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	401.80	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02D1.115-P-0032	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	16.98	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02D1.116-P-0004	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	5.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.116-P-0001	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	10.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0001	Services and laterals-Replaced		2603 Network	4.13	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.114-P-0009	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	1.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.114-P-0001	Mains-Relocated	8/1/2015 0:00	2602 Network	(0.88)	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0005	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.14)	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.114-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.95)	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0001	Services and laterals-Replaced		2605 Network	76.09	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14P-0009	Mains-Relocated		2605 Network	66.97	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	2.39	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0007	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.87)	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0020	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Network	(0.83)	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0007	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.15)	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0001	Services and laterals-Replaced	7/9/2015 0:00	2602 Specific Location Asset	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0001	Services and laterals-Replaced		2605 Network	68.85	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	Process Plant Facilities and Equip	12/31/2015 0:00	2603 Network	1.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	Mains-Replaced / Restored	8/1/2016 0:00	2602 Specific Location Asset	1.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.69	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	SCADA Equipment and Systems	4/7/2016 0:00	2602 Specific Location Asset	2.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0020	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	1.07	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0036	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0034	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	2.80	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0001	Services and laterals-Replaced	10/30/2015 0:00	2602 Specific Location Asset	2.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0001	Services and laterals-Replaced		2605 Network	71.00	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0001	Mains-Replaced / Restored		2605 Network	39.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	1.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	7.38	L	SEC	Removals
1026-Tennessee American Water	R26-02D1.116-P-0001	Services and laterals-Replaced		2602 Network	328.48	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0001	Hydrants Valves and Manholes-Rep	7/25/2014 0:00	2602 Network	23.70	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0002	Capitalized Tank Rehab/Repainting	4/6/2016 0:00	2602 Specific Location Asset	39.70	R	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0001	Services and laterals-Replaced		2602 Network	(327.20)	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(14.88)	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.116-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.05	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0001	Hydrants, Valves and Manholes-Rep	4/13/2016 0:00	2602 Specific Location Asset	2.74	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	(11.82)	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	Mains-Replaced / Restored	4/19/2016 0:00	2602 Network	0.49	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0002	Mains-Unscheduled		2605 Network	1.16	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.116-P-0001	Services and laterals-Replaced		2605 Network	72.95	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.116-P-0001	Mains-Unscheduled		2605 Network	39.07	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.116-P-0001	Meters-Replaced		2605 Network	0.50	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.116-P-0001	Mains-Unscheduled		2605 Network	9.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.116-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	208.91	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	Services and laterals-Replaced	12/3/2015 0:00	2602 Network	10.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02A1.115-P-0002	Mains-New	12/3/2015 0:00	2602 Network	39.99	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.116-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1,400.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.115-P-0023	Services and laterals-Replaced		2602 Network	(383.86)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.115-P-0001	Mains-Unscheduled	6/3/2016 0:00	2602 Network	68.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0002	Meters-Replaced		2605 Network	2,004.14	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0001	Meters-Replaced		2605 Network	(19.31)	J	QIIP	Additions
1026-Tennessee American Water	R26-05D1.116-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	43.18	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.115-P-0002	Hydrants Valves and Manholes-Rep		2602 Network	402.03	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.116-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	26.74	D	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.1.16-P-0002	Mains-Unscheduled / Restored	6/30/2016 0:00	2602 Network	(29.62) B	QIIP		Additions
1026-Tennessee American Water	R26-02C.1.15-P-0001	Mains-Unscheduled		2602 Network	100.17 C	QIIP		Additions
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(44.32) F	QIIP		Additions
1026-Tennessee American Water	R26-02C.1.15-P-0001	Mains-Unscheduled		2602 Network	(33.47) C	QIIP		Additions
1026-Tennessee American Water	R26-02H.1.16-P-0001	Services and laterals-Replaced		2602 Network	216.00 H	QIIP		Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Unscheduled / Restored	4/1/2016 0:00	2602 Network	43.12 B	QIIP		Additions
1026-Tennessee American Water	R26-02D.1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	11.32 D	QIIP		Additions
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled		2605 Network	223.01 C	QIIP		Additions
1026-Tennessee American Water	R26-02Q.1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	16.54 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0032	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	343.10 Q	SEC		Additions
1026-Tennessee American Water	R26-02E.1.16-P-0001	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	3.08 E	SEC		Additions
1026-Tennessee American Water	R26-05J.1.14-P-0001	Hydrants - Valves and Manholes-New		2602 Network	(13.77) J	QIIP		Additions
1026-Tennessee American Water	R26-02R.1.13-P-0002	Meters-Replaced	5/28/2015 0:00	2605 Network	2.57 J	QIIP		Removals
1026-Tennessee American Water	R26-02R.1.14-P-0009	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(0.79) R	QIIP		Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0003	Mains-Unscheduled	8/1/2015 0:00	2602 Network	1.24 D	QIIP		Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0006	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.09 Q	SEC		Removals
1026-Tennessee American Water	R26-02B.1.15-P-0005	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.09 Q	SEC		Removals
1026-Tennessee American Water	R26-02B.1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.37 B	QIIP		Removals
1026-Tennessee American Water	R26-02D.1.14-P-0009	Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.18 D	QIIP		Removals
1026-Tennessee American Water	R26-05J.1.15-P-0001	Meters-Replaced		2605 Network	1.10 J	QIIP		Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled		2605 Network	20.30 J	QIIP		Removals
1026-Tennessee American Water	R26-02B.1.15-P-0007	Mains-Unscheduled / Restored	11/1/2015 0:00	2602 Network	1.82 C	QIIP		Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.76 B	QIIP		Removals
1026-Tennessee American Water	R26-05M.1.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	(0.03) Q	SEC		Removals
1026-Tennessee American Water	R26-02B.1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	2.46 M	SEC		Removals
1026-Tennessee American Water	R26-02B.1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.25 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	(0.15) Q	SEC		Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled		2605 Network	3.28 C	QIIP		Removals
1026-Tennessee American Water	R26-02R.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	1.78 R	QIIP		Removals
1026-Tennessee American Water	R26-02B.1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.03 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(0.05) Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0022	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	6.01 R	QIIP		Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	1.71 Q	SEC		Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and laterals-Replaced		2605 Network	(8.74) H	QIIP		Removals
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.86 F	QIIP		Removals
1026-Tennessee American Water	R26-02D.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.90 D	QIIP		Removals
1026-Tennessee American Water	R26-02D.1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	0.08 F	QIIP		Removals
1026-Tennessee American Water	R26-05F.1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	2.69 F	QIIP		Removals
1026-Tennessee American Water	R26-05H.1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	50.21 H	QIIP		Removals
1026-Tennessee American Water	R26-02H.1.16-P-0001	Services and laterals-Replaced		2602 Network	105.68 H	QIIP		Removals
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and laterals-Replaced		2605 Network	19.65 H	QIIP		Removals
1026-Tennessee American Water	R26-02J.1.16-P-0001	Meters-Replaced		2602 Network	49.84 J	QIIP		Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.49 B	QIIP		Removals
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and laterals-Replaced		2605 Network	55.26 H	QIIP		Removals
1026-Tennessee American Water	R26-05F.1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	4.97 F	QIIP		Removals
1026-Tennessee American Water	R26-05J.1.16-P-0001	Meters-Replaced		2605 Network	0.07 J	QIIP		Removals
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled / Restored	4/1/2016 0:00	2602 Network	655.25 C	QIIP		Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.69) B	QIIP		Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	45.51 B	QIIP		Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0037	Hydrants Valves and Manholes-Rep		2602 Network	50.25 Q	SEC		Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(93.96) F	QIIP		Additions
1026-Tennessee American Water	R26-02L.1.15-P-0002	SCADA Equipment and Systems	12/31/2015 0:00	2602 Specific Location Asset	121.08 L	SEC		Additions
1026-Tennessee American Water	R26-05F.1.16-P-0001	Hydrants, Valves and Manholes-Rep	12/1/2015 0:00	2605 Network	3.64 F	QIIP		Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(4.08) Q	SEC		Additions
1026-Tennessee American Water	R26-02J.1.16-P-0001	Meters-Replaced		2602 Network	718.35 J	QIIP		Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled		2602 Network	3.76.09 C	QIIP		Additions
1026-Tennessee American Water	R26-02D.1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	47.08 A	QIIP		Additions
1026-Tennessee American Water	R26-02D.1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	6.12 D	QIIP		Additions
1026-Tennessee American Water	R26-05E.1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	(43.10) E	QIIP		Additions
1026-Tennessee American Water	R26-02B.1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(16.73) B	QIIP		Additions
1026-Tennessee American Water	R26-02Q.1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(82.26) Q	SEC		Additions
1026-Tennessee American Water	R26-02Q.1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	6.67 Q	SEC		Additions
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and laterals-Replaced		2605 Network	194.70 H	QIIP		Additions
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and laterals-Replaced		2605 Network	62.85 H	QIIP		Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled		2602 Network	1,930.24 C	QIIP		Additions
1026-Tennessee American Water	R26-02H.1.16-P-0001	Services and laterals-Replaced		2602 Network	259.31 H	QIIP		Additions
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled		2602 Network	2,361.23 C	QIIP		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	217.70	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	169.39	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	276.01	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	223.58	H	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	0.32	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	146.17	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	304.67	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored		2602 Network	(1,911.07)	B	QIIP	Additions
1026-Tennessee American Water	R26-020032-01	Wastewater Treatm't & Handling Impr	8/9/2016 0:00	2602 Network	46,212.37	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0002	Security Equipment and Systems	11/2/2015 0:00	2602 Specific Location Asset	1,366.10	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	16,654.10	L	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0001	Security Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	2.37	M	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	12/18/2016 0:00	2602 Network	(3,046.55)	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	131.99	C	QIIP	Removals
1026-Tennessee American Water	R26-05I1.15-P-0001	Meters-Replaced	12/31/2014 0:00	2605 Network	90.65	C	QIIP	Removals
1026-Tennessee American Water	R26-05I1.15-P-0001	Meters-Replaced	12/31/2014 0:00	2605 Network	271.37	J	QIIP	Removals
1026-Tennessee American Water	R26-05I1.15-P-0001	Meters-Replaced	12/31/2014 0:00	2605 Network	119.60	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	7.88	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	51.90	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	22.95	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep	12/18/2015 0:00	2602 Network	(1,094.52)	F	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	4.80	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	253.34	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	709.20	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	995.16	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	317.66	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	35.39	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	(35.76)	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced		2605 Network	599.36	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	58.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	204.71	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	131.43	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	164.35	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1,591.71	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	(3,719.95)	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	(64.98)	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	953.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(6,535.19)	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	1,086.55	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	306.00	E	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	558.84	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	1,462.49	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1,042.51	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	466.05	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(169.24)	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	1,092.30	H	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	108.70	A	EDI	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	375.58	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	2,074.50	H	QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	459.29	J	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	285.52	F	QIIP	Additions
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	5,717.97	E	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	13,162.50	J	QIIP	Additions
1026-Tennessee American Water	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	8.08	C	QIIP	Removals
1026-Tennessee American Water	R26-03J1.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	4.98	C	QIIP	Removals
1026-Tennessee American Water	R26-03C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2603 Network	16.60	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	7.43	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	231.17	E	EDI	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	1,680.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	2,660.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	2,660.00	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	462.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced		2602 Network	113.58	J	QIIP	Removals
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced		2602 Network	11,698.19	J	QIIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Process Plant Facilities and Equip	1/19/2016 0:00	2605 Network	763.02	J	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip		2602 Network	12.61	Q	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	62,285.89	J	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-051.16-P-0001		Meters-Replaced	4/19/2016 0:00	2605 Network	2,604.17	J	QIIP	Additions
1026-Tennessee American Water R26-051.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	463.22	C	QIIP	Additions
1026-Tennessee American Water R26-051.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	(98,811.42)	C	QIIP	Removals
1026-Tennessee American Water R26-051.16-P-0001		Mains-Unscheduled	6/3/2016 0:00	2602 Network	4.16	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	211.94	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	932.32	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,015.81	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	86.91	Q	SEC	Additions
1026-Tennessee American Water R26-051.15-P-0002		Mains-New	12/28/2015 0:00	2605 Network	32.79	A	QIIP	Additions
1026-Tennessee American Water R26-051.15-P-0002		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,250.57	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-051.15-P-0002		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	0.24	Q	SEC	Additions
1026-Tennessee American Water R26-051.15-P-0002		Mains-New	12/28/2015 0:00	2605 Network	72.99	A	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	240.38	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	35.28	M	SEC	Additions
1026-Tennessee American Water R26-020028-01		SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	69.62	L	SEC	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	10,258.35	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	515.28	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	108.82	M	SEC	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	118.43	B	QIIP	Additions
1026-Tennessee American Water R26-020028-01		SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	143.56	L	SEC	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(59.22)	B	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	0.32	D	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	7.73	B	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.10	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.16	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced	1/31/2016 0:00	2602 Network	0.33	D	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.24	B	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	110.71	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	1/4/2016 0:00	2602 Specific Location Asset	4.96	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	8.79	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	12.51	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Mains-New	5/2/2016 0:00	2602 Network	86.59	A	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced	1/31/2016 0:00	2602 Network	0.10	D	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	10.33	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced / Restored	3/7/2016 0:00	2602 Network	2.11	B	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.41	B	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	18,385.22	R	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	3/4/3	Q	3.43	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	211.50	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	411.25	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Mains-New	9/8/2016 0:00	2602 Network	25.30	A	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced	5/2/2016 0:00	2602 Network	174.51	A	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	6,460.00	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	686.23	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	5,475.00	L	SEC	Additions
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	66,658.91	Q	SEC	Additions
1026-Tennessee American Water R26-020028-01		Mains-Replaced / Restored	7/25/2014 0:00	2602 Network	343.00	B	QIIP	Additions
1026-Tennessee American Water R26-020028-01		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	24.22	R	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	87.57	R	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	3,703.10	R	QIIP	Removals
1026-Tennessee American Water R26-051.14-P-0002		Meters-Replaced	5/28/2015 0:00	2605 Network	1,011.81	J	QIIP	Removals
1026-Tennessee American Water R26-051.14-P-0002		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	1,109.47	B	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	7/7/2015 0:00	2602 Specific Location Asset	49,757.08	Q	SEC	Removals
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	47.09	Q	SEC	Removals
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	209.60	Q	SEC	Removals
1026-Tennessee American Water R26-020028-01		Mains-Replaced / Restored	12/30/2015 0:00	2602 Specific Location Asset	61.22	B	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	383.20	F	SEC	Removals
1026-Tennessee American Water R26-051.16-P-0001		Hydrants, Valves and Manholes-Rep	7/25/2014 0:00	2605 Network	27.03	F	QIIP	Removals
1026-Tennessee American Water R26-051.16-P-0002		Capitalized Tank Rehab/Painting	5/1/2016 0:00	2602 Specific Location Asset	933,432.51	R	QIIP	Removals
1026-Tennessee American Water R26-051.16-P-0002		Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	848.25	Q	SEC	Removals
1026-Tennessee American Water R26-020028-01		Process Plant Facilities and Equip	4/19/2016 0:00	2602 Specific Location Asset	6,155.28	Q	SEC	Removals
1026-Tennessee American Water R26-020028-01		Mains-Unscheduled	4/19/2016 0:00	2602 Network	5,209.79	C	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Mains-Unscheduled	4/19/2016 0:00	2602 Network	2,674.83	C	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	66.66	H	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Mains-Unscheduled	4/19/2016 0:00	2602 Network	282.42	C	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Mains-Unscheduled	4/19/2016 0:00	2602 Network	462.18	C	QIIP	Removals
1026-Tennessee American Water R26-020028-01		Mains-Unscheduled	4/19/2016 0:00	2602 Network	1,282.04	C	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-Q2C1.16-P-0001		Mains-Unscheduled		2602 Network	1,867.83	C	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Mains-Unscheduled		2602 Network	158.13	C	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	1,418.00	Q	SEC	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	11/14/2014 0:00	2602 Network	4,537.38	L	SEC	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	3/18/2016 0:00	2602 Network	4,232.96	B	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/30/2015 0:00	2602 Specific Location Asset	29,043.00	M	SEC	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	2,255.85	H	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	3,438.66	H	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	4/19/2016 0:00	2602 Network	1,436.49	C	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	2,504.09	C	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	2,925.03	H	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	9/8/2016 0:00	2602 Network	2,986.75	A	EDI	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	140.37	F	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	3,710.06	C	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	138.20	H	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	1,086.03	H	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	58.35	J	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	146.09	F	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	828.55	C	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/18/2016 0:00	2602 Specific Location Asset	78.08	M	SEC	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	8/9/2016 0:00	2602 Network	1.94	B	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	4/19/2016 0:00	2602 Network	41.93	C	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	5/15/2015 0:00	2602 Specific Location Asset	55.52	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	30.49	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	3,018.04	Q	SEC	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	-	E	EDI	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	8/9/2016 0:00	2602 Specific Location Asset	384.53	126-020028	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	11/12/2015 0:00	2602 Network	46.10	B	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	11/12/2015 0:00	2602 Network	14.41	126-020032	SEC	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	11/12/2015 0:00	2602 Network	16.28	B	QIIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/31/2015 0:00	2602 Specific Location Asset	3.45	Q	SEC	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	8/1/2015 0:00	2603 Network	47.98	C	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	1.12	D	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	4.52	B	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.19)	D	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	0.10	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	0.20	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2605 Network	0.10	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	1.96	C	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	0.15	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(0.03)	B	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.05)	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	0.26	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(0.05)	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	6.13	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.15	R	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	6.70	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.01)	L	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	1.30	B	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	16.13	J	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	75.30	J	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2605 Network	(9.56)	H	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	4.55	J	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	7/25/2014 0:00	2602 Specific Location Asset	9.51	Q	SEC	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	36.95	R	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	184.28	J	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	0.20	D	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	(0.09)	B	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	411.88	C	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2605 Network	(8.31)	J	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2602 Network	2.50	C	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2605 Network	16.33	J	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2605 Network	21.00	H	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2605 Network	6.69	J	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2605 Network	61.92	H	QIIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Process Plant Facilities and Equip		2605 Network	13.33	C	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	50.11	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	0.07	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	26.26	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	68.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(11.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(102.76)	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	159.33	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	300.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	50.43	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0003	Mains - Relocated	12/9/2015 0:00	2602 Network	(51.14)	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced		2605 Network	95.60	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	53.18	R	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0002	Meters-Replaced		2602 Network	321.46	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2605 Network	60.24	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	154.22	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Meters-Replaced		2602 Network	167.84	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	(41.54)	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	(18.64)	B	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Unscheduled	6/3/2016 0:00	2602 Network	22.61	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	233.60	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Hydrants Valves and Manholes-Rep	4/19/2016 0:00	2602 Network	27.64	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced		2602 Network	(13.87)	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	38.89	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	421.41	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	83.19	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Critical Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(0.91)	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(23.04)	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.16-P-0009	Mains-Unscheduled	8/1/2015 0:00	2602 Network	1.51	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2.11	R	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	152.88	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	1.07	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0005	Mains-Unscheduled		2605 Network	0.53	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0005	Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	6.59	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0010	Meters-Replaced	4/28/2015 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Mains-Replaced		2605 Network	2.10	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0008	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0015	Meters-Replaced	12/1/2015 0:00	2602 Specific Location Asset	0.12	Q	SEC	Removals
1026-Tennessee American Water	R26-03H1.15-P-0001	Capitalized Tank Rehab/Painting	12/31/2015 0:00	2603 Network	(0.04)	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Network	(0.01)	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	SCADA Equipment and Systems	7/20/2015 0:00	2602 Specific Location Asset	1.02	Q	SEC	Removals
1026-Tennessee American Water	R26-05M1.15-P-0001	Security Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.01	L	SEC	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	12/30/2015 0:00	2605 Specific Location Asset	(0.38)	M	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2605 Network	0.27	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced	12/31/2014 0:00	2602 Network	0.74	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2605 Network	5.93	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	10.10	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	(0.63)	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Meters-Replaced		2605 Network	(2.37)	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.01)	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.68	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	12/31/2014 0:00	2605 Network	(0.03)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and laterals-Replaced		2605 Network	12.11	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2602 Network	24.41	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.06	R	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	2.78	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	6.94	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	10.36	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Meters-Replaced	4/19/2016 0:00	2602 Network	2.05	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	0.79	F	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	2.42	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	4.08	C	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2603 Network	18.99	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	203.02	C	QIIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2603 Network	0.02	J	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	20.53	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	204.05	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.36)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.94	Q	SEC	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced		2602 Network	97.54	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.15-P-0001	Hydrants - Valves and Manholes-New		2602 Network	(0.73)	E	QIIP	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	(4.65)	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.12	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	51.64	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	(41.71)	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	20.35	B	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	12/14/2015 0:00	2602 Specific Location Asset	(0.98)	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	3.11	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	90.19	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	77.03	Q	SEC	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(0.86)	D	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(29.16)	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	13.04	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	68.92	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	7.53	Q	SEC	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	26.46	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.07	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(4.02)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced		2605 Network	20.44	C	QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2603 Network	58.21	I	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2605 Network	2.31	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.68	D	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0001	Services and laterals-Replaced		2602 Network	76.83	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	24.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	25.65	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	773.32	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	1,231.25	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	468.86	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	29.58544	Q	SEC	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	12/18/2016 0:00	2602 Specific Location Asset	1,582.50	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-0002	Mains-Replaced / Restored	11/11/2016 0:00	2602 Specific Location Asset	269.62	M	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(4.45)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Mains-Replaced / Restored		2603 Network	104,840.48	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-03I1.16-P-0001	Meters-Replaced		2603 Network	33.79	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1,482.07	J	QIIP	Additions
1026-Tennessee American Water	R26-02M1.15-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	620.89	B	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	413.30	M	SEC	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	14.43	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Services and laterals-Replaced		2603 Network	29,149.81	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	100.50	H	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	73.68	M	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	133.84	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	75.37	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	4.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(21.67)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	302.50	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	447.51	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0035	Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	0.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	(61.62)	Q	SEC	Additions
1026-Tennessee American Water	R26-05M1.15-P-0002	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	(9,775.07)	R	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0002	Mains-New	12/3/2015 0:00	2602 Network	(1,138.40)	M	SEC	Additions
1026-Tennessee American Water	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/31/2016 0:00	2602 Specific Location Asset	(752.56)	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(1,403.28)	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	(48.15)	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	922.79	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2,658.88	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	152,373.16	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0034	Hydrants Valves and Manholes-Rep		2602 Network	191.22	Q	SEC	Additions
1026-Tennessee American Water	R26-09C1.15-P-0001	Mains-Unscheduled	12/31/2015 0:00	2603 Network	2,478.00	F	QIIP	Additions
1026-Tennessee American Water	R26-09C1.15-P-0001	Mains-Unscheduled	12/31/2015 0:00	2603 Network	2,833.88	C	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.116-P-0003	Mains-Unscheduled	3/18/2016 0:00	2602 Network	1,417.03	B	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	15,464.34	C	QIIP	Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	176.25	F	QIIP	Additions
1026-Tennessee American Water	R26-02F.115-P-0001	Hydrants, Valves and Manholes-Rep		2602 Network	(58.02)	F	QIIP	Additions
1026-Tennessee American Water	R26-02B.115-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	1,385.17	B	SEC	Additions
1026-Tennessee American Water	R26-02Q.116-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	211.61	Q	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced	3/15/2016 0:00	2605 Network	224.27	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q.116-P-0006	Process Plant Facilities and Equip	3/15/2016 0:00	2602 Specific Location Asset	635.55	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.115-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	16,494.19	E	EDI	Additions
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled	9/8/2016 0:00	2602 Network	295.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02A.115-P-0005	Mains-Relocated	6/3/2016 0:00	2602 Network	936.99	A	EDI	Additions
1026-Tennessee American Water	R26-02D.116-P-0002	Services and Laterals-Replaced	6/3/2016 0:00	2602 Network	112.86	D	QIIP	Additions
1026-Tennessee American Water	R26-02A.115-P-0005	Mains-New	9/8/2016 0:00	2602 Network	401.40	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q.116-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	(936.99)	A	SEC	Additions
1026-Tennessee American Water	R26-02Q.111-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	10.33	Q	QIIP	Additions
1026-Tennessee American Water	R26-02Q.116-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	123.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02A.116-P-0001	Services and Laterals-Replaced	5/2/2016 0:00	2602 Network	139.74	Q	EDI	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2605 Network	(41.12)	A	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2602 Network	2,790.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02J.115-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	(26.26)	J	QIIP	Additions
1026-Tennessee American Water	R26-02D.116-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Specific Location Asset	(11.27)	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q.116-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Network	(8.52)	Q	SEC	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced	12/9/2015 0:00	2602 Network	1,564.23	H	QIIP	Additions
1026-Tennessee American Water	R26-02D.111-P-0001	Mains - Relocated	6/1/2016 0:00	2602 Network	968.81	D	QIIP	Additions
1026-Tennessee American Water	R26-02E.116-P-0002	Hydrants - Valves and Manholes-New		2602 Network	7.38	E	EDI	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Meters-Replaced		2605 Network	912.00	J	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	120.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled		2602 Network	4,259.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Unscheduled		2602 Network	107,386.94	C	QIIP	Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Meters-Replaced	10/6/2016 0:00	2602 Network	327.07	J	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0005	Services and Laterals-Replaced		2605 Network	964.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Services and Laterals-Replaced		2605 Network	688.92	H	QIIP	Additions
1026-Tennessee American Water	R26-02B.116-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	43.07	B	QIIP	Additions
1026-Tennessee American Water	R26-02D.113-P-0001	Mains - Relocated	7/25/2014 0:00	2602 Specific Location Asset	973.61	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q.113-P-0002	Capitalized Tank Rehab/Painting	12/31/2014 0:00	2605 Network	196.28	R	QIIP	Removals
1026-Tennessee American Water	R26-02F.114-P-0001	Hydrants, Valves and Manholes-Rep	7/25/2014 0:00	2602 Specific Location Asset	5.60	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q.113-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	9,715.94	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0007	Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2605 Network	3.73	C	QIIP	Removals
1026-Tennessee American Water	R26-05J.114-P-0003	Meters-Replaced	2/1/2015 0:00	2605 Network	0.04	J	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	464.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.34	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.114-P-0007	Process Plant Facilities and Equip	5/15/2015 0:00	2605 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.114-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-05J.115-P-0001	Meters-Replaced		2605 Network	299.95	J	QIIP	Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	92.02	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	1.90	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.115-P-0004	Mains-Unscheduled		2605 Network	14.48	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0021	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	53.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0013	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Network	(192.77)	E	EDI	Removals
1026-Tennessee American Water	R26-02E.115-P-0004	Hydrants - Valves and Manholes-New	8/30/2015 0:00	2602 Specific Location Asset	0.60	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0004	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	2.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0006	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	2,623.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	8.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.114-P-0001	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	8.35	R	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	15.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02B.115-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	11.85	B	QIIP	Removals
1026-Tennessee American Water	R26-02D.114-P-0001	Mains-Relocated	1/31/2015 0:00	2602 Network	(0.17)	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(1.47)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0040	Process Plant Facilities and Equip	1/4/2016 0:00	2602 Specific Location Asset	6.71	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.115-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(4.95)	Q	SEC	Removals
1026-Tennessee American Water	R26-02L.115-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	5.58	L	SEC	Removals
1026-Tennessee American Water	R26-05J.116-P-0001	Meters-Replaced		2605 Network	(499.78)	J	QIIP	Removals
1026-Tennessee American Water	R26-05H.115-P-0001	Services and Laterals-Replaced		2605 Network	(19.97)	H	QIIP	Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2602 Network	434.46	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	23.97	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-028.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	(3,471.33)	R	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Meters-Replaced		2602 Network	447.33	J	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	1.69	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Mains-Unscheduled		2605 Network	167.87	C	QIIP	Removals
1026-Tennessee American Water	R26-027.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	18.39	F	QIIP	Removals
1026-Tennessee American Water	R26-027.1.16-P-0003	Mains-Replaced	5/2/2016 0:00	2602 Network	452.51	D	QIIP	Removals
1026-Tennessee American Water	R26-027.1.16-P-0001	Mains-Replaced		2602 Network	115.17	J	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(10.20)	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(138.82)	C	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	3.40	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	6.39	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0001	Meters-Replaced		2605 Network	5.65	J	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	46.23	C	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	143,129.99	R	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.44	F	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Unscheduled		2605 Network	161.19	C	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Capitalized Tank Rehab / Restored	4/1/2016 0:00	2602 Network	3.57	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	8,220.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3,504.60	Q	SEC	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	117.12	M	SEC	Additions
1026-Tennessee American Water	R26-028.1.15-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	18,340.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced	8/1/2015 0:00	2602 Network	20.84	D	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	56.37	Q	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	20.70	Q	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0005	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	20.70	Q	SEC	Removals
1026-Tennessee American Water	R26-028.1.15-P-0003	Mains-Replaced / Restored	11/2015 0:00	2602 Network	5.16	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0007	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	100.00	R	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	83.89	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	2.59	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	101.76	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0012	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	5.81	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	24.80	B	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	1,178.98	B	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Specific Location Asset	2,472.73	D	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	300.96	Q	SEC	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	543.91	B	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	3,967.97	B	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Replaced / Restored	4/19/2016 0:00	2602 Network	170.55	C	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	7,964.99	B	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	734.89	B	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	273.08	D	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,762.57	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	335.51	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	208.47	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	11,337.29	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	1,110.14	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	10,991.52	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	327.34	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,500.85	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,296.17	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,262.25	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(14.92)	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	262.53	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	402.54	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	973.02	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	11.89	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	254.21	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(11.66)	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	9.68	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	166.39	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	522.68	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(21.07)	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	1.80	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.59	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	986.54	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	368.16	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	0.48	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	462.37	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Wastewater Treatment & Handling Impr	6/3/2016 0:00	2602 Specific Location Asset	714.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	934.86	I26-020028	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	20.88	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	614.02	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	778.25	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	61.09	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	16.40	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	182.63	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	87.03	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	585.57	126-020032	SEC	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(75.55)	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0.41	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(0.19)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	5.34	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,060.28	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	6.40	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(223.10)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	11.14	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/9/2016 0:00	2602 Network	5,436.29	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/9/2016 0:00	2602 Network	659.74	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	10,627.02	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	1/31/2016 0:00	2602 Network	641.32	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	1/31/2016 0:00	2602 Network	1.85	D	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	714.44	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	97.38	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	2.47	F	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	(236.45)	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	128.89	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	2,332.83	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	107.40	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	254.70	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	3/18/2016 0:00	2602 Network	156.47	F	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	7/26/2016 0:00	2605 Network	1,076.81	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	7/26/2016 0:00	2605 Network	196.74	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	7/26/2016 0:00	2605 Network	5,539.85	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	7/26/2016 0:00	2605 Network	10,845.82	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	7/26/2016 0:00	2605 Network	38.85	F	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	7/26/2016 0:00	2605 Network	14.63	F	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	1/31/2016 0:00	2602 Network	(90.80)	D	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	11/1/2015 0:00	2602 Network	(10,960.82)	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	11/1/2015 0:00	2602 Network	5,262.69	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	11/1/2015 0:00	2602 Network	137.19	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	11/1/2015 0:00	2602 Network	412.05	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	10,825.29	D	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	5,334.18	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	18,948.20	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/9/2015 0:00	2602 Network	2,096.60	D	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/9/2015 0:00	2602 Network	17.38	D	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	37,516.87	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	73.17	F	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	37,857.58	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	10,151.52	H	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	11,803.50	H	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	641.09	J	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Network	909.40	H	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	44.10	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	12/31/2014 0:00	2602 Network	481.19	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	38.91	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	2.20	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	13.25	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	440.80	J	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	29.70	F	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	261.25	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	367.13	H	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	1,879.20	J	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	327.49	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	617.40	F	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	255.15	J	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/1/2015 0:00	2602 Network	2,469.60	F	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	244.04	126-020028	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equipment	11/1/2016 0:00	2602 Specific Location Asset	129.91	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	181.36	Q	SEC	Additions
1026-Tennessee American Water	D26-Q20028-01	Process Plant Facilities and Equipment	6/3/2016 0:00	2602 Specific Location Asset	1,132.35	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Security Equipment and Systems	7/28/2016 0:00	2602 Specific Location Asset	0.22	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	96.61	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	56.08	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equipment	11/1/2016 0:00	2602 Specific Location Asset	98.57	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	228.62	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	21.50	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	83.28	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	56.66	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Relocated	1/31/2016 0:00	2602 Network	0.30	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equipment	1/26/2016 0:00	2602 Specific Location Asset	0.09	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equipment	1/26/2016 0:00	2602 Specific Location Asset	0.12	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	86.31	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equipment	4/13/2016 0:00	2602 Specific Location Asset	78.67	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0035	Process Plant Facilities and Equipment	3/1/2016 0:00	2602 Specific Location Asset	4.69	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	6.80	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equipment	4/13/2016 0:00	2602 Specific Location Asset	158.77	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equipment	8/15/2016 0:00	2602 Specific Location Asset	7.96	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	32.67	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0035	Process Plant Facilities and Equipment	3/1/2016 0:00	2602 Specific Location Asset	9.35	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2603 Network	32.87	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Process Plant Facilities and Equipment	4/13/2016 0:00	2602 Specific Location Asset	2.77	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equipment	3/1/2016 0:00	2602 Specific Location Asset	301.30	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0035	Process Plant Facilities and Equipment	6/1/2016 0:00	2602 Specific Location Asset	4.70	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants Valves and Manholes-Rep	5/7/2016 0:00	2603 Network	33.27	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Mains-Relocated	7/26/2016 0:00	2602 Network	21.38	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	12/1/2016 0:00	2602 Specific Location Asset	154.16	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0027	Process Plant Facilities and Equipment	6/3/2016 0:00	2602 Network	58.90	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	107.38	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	58.95	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0011	Process Plant Facilities and Equipment	6/3/2016 0:00	2602 Specific Location Asset	1.12	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0011	Process Plant Facilities and Equipment	6/3/2016 0:00	2602 Specific Location Asset	389.47	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0037	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	126-020028	QIIP	Additions
1026-Tennessee American Water	D26-Q20028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	-	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Unscheduled	12/31/2014 0:00	2602 Network	-	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains - Relocated	12/30/2011 0:00	2602 Network	908.40	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.109P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	-	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.109P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	-	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.109P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	(1,526.09)	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.109P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	-	D	QIIP	Additions
1026-Tennessee American Water	D26-Q20028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	58,688.00	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(26,600.00)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0027	Process Plant Facilities and Equipment	12/1/2016 0:00	2602 Specific Location Asset	18,180.00	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0027	Process Plant Facilities and Equipment	12/1/2016 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	6,322.96	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equipment	7/28/2016 0:00	2602 Specific Location Asset	248,841.10	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Painting	12/3/2015 0:00	2602 Network	(5,622.64)	R	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-New	12/3/2015 0:00	2602 Network	-	A	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	7/28/2016 0:00	2602 Specific Location Asset	253.69	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equipment	8/15/2016 0:00	2602 Specific Location Asset	(15,952.87)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equipment	12/28/2016 0:00	2602 Specific Location Asset	23,438.40	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-New	12/28/2016 0:00	2603 Network	3,482.50	M	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	171.50	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equipment	7/28/2016 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Replaced / Restored	12/3/2015 0:00	2602 Network	(4,671.00)	M	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-New	12/3/2015 0:00	2602 Network	-	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	(9,431.90)	R	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Specific Location Asset	(9,398.10)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Painting	7/28/2016 0:00	2602 Network	81,331.81	Q	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equipment	7/28/2016 0:00	2602 Specific Location Asset	774.33	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equipment	4/13/2016 0:00	2602 Network	(13.22)	E	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equipment	4/1/2016 0:00	2602 Network	(6,525.63)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants - Valves and Manholes-New	9/8/2016 0:00	2603 Network	(1,784.66)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	9/8/2016 0:00	2602 Network	(1,942.30)	A	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-New					EDI	Additions

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	rider	cost_type
1026-Tennessee American Water R26-Q2H1.15-P-0001	1026-Tennessee American Water R26-Q2H1.15-P-0001	Services and Laterals-Replaced	2602 Network		(4,806.69)	QIP	Additions
1026-Tennessee American Water R26-Q2B1.15-P-0004	1026-Tennessee American Water R26-Q2B1.15-P-0004	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(4,042.57)	QIP	Additions
1026-Tennessee American Water R26-Q2B1.16-P-0002	1026-Tennessee American Water R26-Q2B1.16-P-0002	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	(2,891.18)	QIP	Additions
1026-Tennessee American Water R26-Q2F1.14-P-0001	1026-Tennessee American Water R26-Q2F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	57.99	QIP	Removals
1026-Tennessee American Water R26-Q2H1.13-P-0002	1026-Tennessee American Water R26-Q2H1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2,215.61	QIP	Removals
1026-Tennessee American Water R26-Q2D1.14-P-0009	1026-Tennessee American Water R26-Q2D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	(1,254.38)	QIP	Removals
1026-Tennessee American Water R26-Q2D1.15-P-0007	1026-Tennessee American Water R26-Q2D1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(7,802.93)	QIP	Removals
1026-Tennessee American Water R26-Q2Q1.15-P-0003	1026-Tennessee American Water R26-Q2Q1.15-P-0003	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	-	SEC	Removals
1026-Tennessee American Water R26-Q2Q1.15-P-0007	1026-Tennessee American Water R26-Q2Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	-	SEC	Removals
1026-Tennessee American Water R26-Q2H1.16-P-0001	1026-Tennessee American Water R26-Q2H1.16-P-0001	Services and Laterals-Replaced	7/9/2015 0:00	2602 Specific Location Asset	520.92	QIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001	1026-Tennessee American Water R26-Q2C1.16-P-0001	Mains-Unscheduled	7/9/2015 0:00	2602 Specific Location Asset	18,848.27	QIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0002	1026-Tennessee American Water R26-Q2C1.16-P-0002	Mains-Unscheduled	7/9/2015 0:00	2602 Specific Location Asset	(13,033.35)	QIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0003	1026-Tennessee American Water R26-Q2C1.16-P-0003	Mains-Unscheduled	7/9/2015 0:00	2602 Specific Location Asset	(1,837.57)	QIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0004	1026-Tennessee American Water R26-Q2C1.16-P-0004	Mains-Unscheduled	7/9/2015 0:00	2602 Specific Location Asset	(96.90)	QIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0005	1026-Tennessee American Water R26-Q2C1.16-P-0005	Mains - Relocated	12/30/2011 0:00	2602 Network	-	QIP	Additions
1026-Tennessee American Water R26-Q2D1.16-P-0002	1026-Tennessee American Water R26-Q2D1.16-P-0002	Mains - Relocated	12/30/2011 0:00	2602 Network	1,526.09	QIP	Additions
1026-Tennessee American Water R26-Q2D1.16-P-0008	1026-Tennessee American Water R26-Q2D1.16-P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	-	QIP	Additions
1026-Tennessee American Water R26-Q2D1.16-P-0009	1026-Tennessee American Water R26-Q2D1.16-P-0009	Mains - Relocated	12/30/2011 0:00	2602 Network	-	QIP	Additions
1026-Tennessee American Water R26-Q2Q1.15-P-0006	1026-Tennessee American Water R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Specific Location Asset	-	SEC	Additions
1026-Tennessee American Water R26-Q2B1.15-P-0007	1026-Tennessee American Water R26-Q2B1.15-P-0007	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	-	QIP	Additions
1026-Tennessee American Water R26-Q2B1.15-P-0008	1026-Tennessee American Water R26-Q2B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(3,128.89)	QIP	Additions
1026-Tennessee American Water R26-Q2B1.15-P-0014	1026-Tennessee American Water R26-Q2B1.15-P-0014	Mains-Replaced / Restored	3/19/2016 0:00	2602 Network	(1,176.65)	QIP	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001	1026-Tennessee American Water R26-Q2H1.16-P-0001	Services and Laterals-Replaced	12/19/2015 0:00	2602 Network	32,627.77	QIP	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001	1026-Tennessee American Water R26-Q2H1.16-P-0001	Services and Laterals-Replaced	12/19/2015 0:00	2602 Network	14,220.74	QIP	Additions
1026-Tennessee American Water R26-Q2B1.16-P-0003	1026-Tennessee American Water R26-Q2B1.16-P-0003	Mains-Replaced / Restored	3/19/2016 0:00	2602 Network	(530.95)	QIP	Additions
1026-Tennessee American Water R26-Q2J1.16-P-0001	1026-Tennessee American Water R26-Q2J1.16-P-0001	Meters-Replaced	7/26/2016 0:00	2605 Network	1,745.34	QIP	Additions
1026-Tennessee American Water R26-Q2B1.16-P-0002	1026-Tennessee American Water R26-Q2B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	-	QIP	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001	1026-Tennessee American Water R26-Q2H1.16-P-0001	Services and Laterals-Replaced	12/18/2015 0:00	2602 Network	(13,333.42)	QIP	Additions
1026-Tennessee American Water R26-Q2H1.15-P-0014	1026-Tennessee American Water R26-Q2H1.15-P-0014	Mains-Replaced / Restored	12/19/2015 0:00	2602 Network	(598.50)	QIP	Additions
1026-Tennessee American Water R26-Q2D1.11-P-0001	1026-Tennessee American Water R26-Q2D1.11-P-0001	Mains - Relocated	12/19/2015 0:00	2602 Network	33.21	QIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0002	1026-Tennessee American Water R26-Q2C1.16-P-0002	Mains-Unscheduled	12/19/2015 0:00	2602 Network	(642,319.56)	QIP	Additions
1026-Tennessee American Water R26-Q2D1.11-P-0001	1026-Tennessee American Water R26-Q2D1.11-P-0001	Mains - Relocated	12/19/2015 0:00	2602 Network	538.64	QIP	Additions
1026-Tennessee American Water R26-Q2J1.16-P-0001	1026-Tennessee American Water R26-Q2J1.16-P-0001	Meters-Replaced	7/26/2016 0:00	2605 Network	(16,082.19)	QIP	Additions
1026-Tennessee American Water R26-Q2B1.16-P-0002	1026-Tennessee American Water R26-Q2B1.16-P-0002	Mains-Replaced / Restored	4/6/2016 0:00	2605 Network	366.56	QIP	Additions
1026-Tennessee American Water R26-Q2Q1.16-P-0008	1026-Tennessee American Water R26-Q2Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(579.61)	QIP	Additions
1026-Tennessee American Water R26-Q2D1.16-P-0001	1026-Tennessee American Water R26-Q2D1.16-P-0001	Meters-Replaced	2602 Network		(379.19)	QIP	Additions
1026-Tennessee American Water R26-Q2D1.16-P-0002	1026-Tennessee American Water R26-Q2D1.16-P-0002	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	1.11	QIP	Additions
1026-Tennessee American Water R26-Q2Q1.14-P-0027	1026-Tennessee American Water R26-Q2Q1.14-P-0027	Hydrants - Valves and Manholes-New	11/1/2016 0:00	2602 Specific Location Asset	2.68	SEC	Additions
1026-Tennessee American Water R26-Q2C1.14-P-0001	1026-Tennessee American Water R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Network	3.95	QIP	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0005	1026-Tennessee American Water R26-Q2B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.03	QIP	Removals
1026-Tennessee American Water R26-Q2D1.15-P-0001	1026-Tennessee American Water R26-Q2D1.15-P-0001	Meters-Replaced	2602 Network		3.73	QIP	Removals
1026-Tennessee American Water R26-Q2J1.16-P-0001	1026-Tennessee American Water R26-Q2J1.16-P-0001	Meters-Replaced	2602 Network		3.54	QIP	Removals
1026-Tennessee American Water R26-Q2Q1.15-P-0023	1026-Tennessee American Water R26-Q2Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.01	QIP	Removals
1026-Tennessee American Water R26-Q2H1.16-P-0001	1026-Tennessee American Water R26-Q2H1.16-P-0001	Services and Laterals-Replaced	2605 Network		0.89	QIP	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0002	1026-Tennessee American Water R26-Q2B1.15-P-0002	Mains-Replaced / Restored	2602 Network		5.53	QIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001	1026-Tennessee American Water R26-Q2C1.16-P-0001	Mains-Unscheduled	2602 Network		19.63	QIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001	1026-Tennessee American Water R26-Q2C1.16-P-0001	Services and Laterals-Replaced	2602 Network		39.57	QIP	Additions
1026-Tennessee American Water R26-Q2C1.15-P-0001	1026-Tennessee American Water R26-Q2C1.15-P-0001	Mains-Unscheduled	2602 Network		9.68	QIP	Additions
1026-Tennessee American Water R26-Q2F1.15-P-0001	1026-Tennessee American Water R26-Q2F1.15-P-0001	Hydrants Valves and Manholes-Rep	12/14/2015 0:00	2602 Specific Location Asset	0.42	QIP	Additions
1026-Tennessee American Water R26-Q2Q1.15-P-0002	1026-Tennessee American Water R26-Q2Q1.15-P-0002	Process Plant Facilities and Equip	6/3/2016 0:00	2605 Network	0.14	QIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001	1026-Tennessee American Water R26-Q2C1.16-P-0001	Mains-Unscheduled	2605 Network		0.44	QIP	Additions
1026-Tennessee American Water R26-Q2B1.16-P-0004	1026-Tennessee American Water R26-Q2B1.16-P-0004	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3.56	QIP	Additions
1026-Tennessee American Water R26-Q2D1.16-P-0003	1026-Tennessee American Water R26-Q2D1.16-P-0003	Clctio Plant Improvements Phase 1B	11/1/2016 0:00	2602 Network	3.19	QIP	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001	1026-Tennessee American Water R26-Q2H1.16-P-0001	Clctio Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	61.94	QIP	Additions
1026-Tennessee American Water R26-Q2D1.14-P-0009	1026-Tennessee American Water R26-Q2D1.14-P-0009	Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Specific Location Asset	395.34	EDI	Additions
1026-Tennessee American Water R26-Q2C1.14-P-0001	1026-Tennessee American Water R26-Q2C1.14-P-0001	Hydrants - Valves and Manholes-New	6/21/2016 0:00	2602 Network	76.71	EDI	Additions
1026-Tennessee American Water R26-Q2B1.15-P-0005	1026-Tennessee American Water R26-Q2B1.15-P-0005	Mains-Replaced	2602 Network		14.97	EDI	Additions
1026-Tennessee American Water R26-Q2B1.15-P-0002	1026-Tennessee American Water R26-Q2B1.15-P-0002	Mains-Unscheduled	2602 Network		3.90	QIP	Removals
1026-Tennessee American Water R26-Q2D1.14-P-0001	1026-Tennessee American Water R26-Q2D1.14-P-0001	Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	214.22	QIP	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0005	1026-Tennessee American Water R26-Q2B1.15-P-0005	Mains-Replaced / Restored	4/7/2016 0:00	2602 Network	4.08	QIP	Removals
1026-Tennessee American Water R26-Q2D1.14-P-0009	1026-Tennessee American Water R26-Q2D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.38	QIP	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0003	1026-Tennessee American Water R26-Q2B1.15-P-0003	Mains-Replaced	8/1/2015 0:00	2602 Network	1.30	QIP	Removals
1026-Tennessee American Water R26-Q2Q1.15-P-0007	1026-Tennessee American Water R26-Q2Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.16	QIP	Removals
1026-Tennessee American Water R26-Q2C1.15-P-0006	1026-Tennessee American Water R26-Q2C1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.16	SEC	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0005	1026-Tennessee American Water R26-Q2B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.60	QIP	Removals
1026-Tennessee American Water R26-Q2J1.15-P-0001	1026-Tennessee American Water R26-Q2J1.15-P-0001	Meters-Replaced	2605 Network		20.79	QIP	Removals
1026-Tennessee American Water R26-Q2D1.15-P-0004	1026-Tennessee American Water R26-Q2D1.15-P-0004	Mains-Replaced / Restored	8/10/2015 0:00	2602 Network	(0.20)	QIP	Removals
1026-Tennessee American Water R26-Q2C1.15-P-0002	1026-Tennessee American Water R26-Q2C1.15-P-0002	Process Plant Facilities and Equip	4/10/2015 0:00	2602 Specific Location Asset	0.09	QIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	14.18	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	[0.44] B		QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	[1.49] M		SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0005	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	[0.67] B		QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	[0.05] B		QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0004	Process Plant Facilities and Equip	8/30/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Mains-Unscheduled	2605 Network		0.21	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Services and Laterals-Replaced	2605 Network		42.91	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(2.85) Q		SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	5.25	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	1.06	L	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Mains-Unscheduled	2605 Network		[0.09] C		QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Services and Laterals-Replaced	2602 Network		117.46	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2602 Network		34.32	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	18.40	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		(4.42) F		QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Hydrants Valves and Manholes-Rep	2605 Network		10.69	F	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2605 Network		71.25	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2605 Network		82.95	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.19	B	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2605 Network		72.13	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2605 Network		38.29	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2602 Network		181.27	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	[0.11] D		QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	[0.10] B		QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	3.66	B	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	0.11	B	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Unscheduled	2605 Network		49.26	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Unscheduled	2602 Network		488.21	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Unscheduled	2602 Network		56.52	J	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	[0.76] C		QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Services and Laterals-Replaced	2602 Network		6.00	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2605 Network		23.12	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2605 Network		78.40	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2605 Network		35.13	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2602 Network		89.24	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2602 Network		37.70	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2605 Network		669.83	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Hydrants, Valves and Manholes-Rep	2605 Network		5.91	F	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2605 Network		54.99	H	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2602 Network		701.73	C	QIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	3.90	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	30.38	B	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	53.19	B	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced	2602 Network		385.44	J	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced	2605 Network		356.25	C	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced	2605 Network		133.62	J	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2602 Network		4,334.73	C	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	300.54	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced	2605 Network		[51.90] J		QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	69.61	B	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1,908.62	C	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	27.65	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2605 Network		77.60	H	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled	2605 Network		246.32	C	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Hydrants Valves and Manholes-Rep	6/3/2016 0:00	2602 Network	23.54	D	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Meters-Replaced	2602 Network		(13.95) F		QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		(15.30) J		QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		563.45	F	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Mains-Unscheduled	2602 Network		(12.45) C		QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced	2605 Network		171.06	H	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	5.15	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.51	B	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Hydrants Valves and Manholes-Rep	2603 Network		0.83	F	QIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(9.50) B		QIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.55	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Hydrants Valves and Manholes-Rep		2602 Network	9.63	F	QIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	0.17	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Meters-Replaced	12/1/2015 0:00	2602 Specific Location Asset	35.35	J	QIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(110.58)	C	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	10.35	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	10.35	B	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	35.53	H	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	30.28	H	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	12.57	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2605 Network	13.07	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	(2.16)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Replaced / Restored		2602 Network	(0.64)	B	QIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	3/18/2016 0:00	2602 Specific Location Asset	(134.99)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Services and laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	(86.85)	H	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced		2605 Network	17.95	J	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	11.14	H	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	32.95	C	QIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced		2602 Network	2.73	J	QIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	320.93	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	224.65	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	-	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(29.13)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(46.01)	126-020028	QIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(1,170.73)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Network	49.42	126-020032	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Wastewater Treatment & handling Impr	6/5/2016 0:00	2602 Specific Location Asset	860.58	126-020028	QIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Citico Plant Improvements Phase 1B		2602 Network	201.48	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Hydrants - Valves and Manholes-New	12/31/2014 0:00	2602 Network	642.88	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0027	Mains-Unscheduled	8/1/2015 0:00	2602 Network	76.63	D	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0027	Meters-Replaced	5/28/2015 0:00	2605 Network	(13.07)	J	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0027	Mains-Unscheduled	12/31/2014 0:00	2602 Network	3,875.56	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0027	Mains-Unscheduled	12/31/2014 0:00	2602 Network	3,684.42	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	1.20	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	1.20	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Capitalized Tank Rehab/Painting	4/1/2016 0:00	2602 Network	6.24	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	1.06	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	16.54	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	1.08	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Meters-Replaced	12/31/2015 0:00	2603 Network	8.55	J	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.42)	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Unscheduled		2605 Network	(4.21)	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	1.21	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	33.39	M	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1.81	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	224.06	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(3.56)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	4.32	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	4.36	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Unscheduled	8/1/2015 0:00	2602 Network	8.09	D	QIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	43.14	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	3.12	L	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	21.84	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	20.89	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0036	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	14.11	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0036	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	9.58	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced		2605 Network	(63.45)	J	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	38.55	L	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	(2.33)	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Capitalized Tank Rehab/Painting	12/14/2015 0:00	2602 Specific Location Asset	2.06	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Hydrants Valves and Manholes-Rep	12/9/2015 0:00	2602 Network	3.18	R	QIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	56.08	F	QIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	775.22	C	QIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0003	Mains-Unscheduled		2602 Network	57.10	B	QIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	12.34	B	QIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	3.36	D	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0003	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	276.88	Q	SEC	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.59	B	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	1,677.03	H	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2602 Network	616.27	J	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2605 Network	68.73	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2605 Network	251.57	H	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	798.30	H	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2602 Network	6,593.20	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2605 Network	38.14	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	5.65	B	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2605 Network	11.13	J	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	22.15	F	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	34.49	Q	SEC	Additions
1026-Tennessee American Water	R26-Q20.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(18.21)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q20.1.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	138.89	B	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(1,692.44)	F	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.15-P-0002	Mains-New	12/3/2015 0:00	2602 Network	(48.52)	A	EDI	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	830.54	B	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	1,274.24	Q	SEC	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	24.04	B	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2602 Network	12,536.04	J	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	10,975.42	H	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	1,107.53	Q	SEC	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	2,539.90	Q	SEC	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2605 Network	(844.18)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	24,370.98	C	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2605 Network	724.93	J	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	513.75	D	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	5,433.85	H	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	133.39	Q	SEC	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	505.31	B	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	180.85	C	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	(86.93)	D	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2605 Network	(266.74)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	5,325.27	H	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	2,291.97	H	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2602 Network	3,977.44	J	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2605 Network	1,665.45	H	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	45.03	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	698.16	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	7.28	Q	SEC	Removals
1026-Tennessee American Water	R26-Q20.1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	4.90	Q	SEC	Removals
1026-Tennessee American Water	R26-Q20.1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	62.21	Q	SEC	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	75.36	H	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2605 Network	31.99	J	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2602 Network	32.11	J	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2602 Network	397.06	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2605 Network	67.03	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2605 Network	118.21	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2602 Network	218.85	H	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2602 Network	359.68	J	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2605 Network	1,293.56	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled	12/1/2015 0:00	2602 Network	179.21	C	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.15-P-0002	SCADA Equipment and Systems		2602 Specific Location Asset	545.35	L	SEC	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Specific Location Asset	144.84	J	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	63.04	Q	SEC	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Meters-Replaced		2605 Network	619.87	J	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	255.64	J	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2605 Network	1,875.30	E	EDI	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	335.16	C	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	330.09	H	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2605 Network	729.33	H	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2605 Network	298.54	C	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	375.72	C	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	1,749.03	E	EDI	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	180.38	H	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	303.17	H	QIIP	Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Mains-Unscheduled		2602 Network	2,216.31	C	QIIP	Additions
1026-Tennessee American Water	R26-Q20.1.16-P-0001	Services and laterals-Replaced		2602 Network	545.64	H	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	146.69	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled	11/1/2016 0:00	2602 Network	925.18	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.14-P-0027		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	6.65	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0032		Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Specific Location Asset	56.70	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0032		Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	27.03	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0032		Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	6.67	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0032		Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	6.03	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.15-P-0032		Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Network	35.34	E	EDI	Additions
1026-Tennessee American Water R26-02C1.15-P-0032		Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Network	4.59	E	EDI	Additions
1026-Tennessee American Water R26-02B1.15-P-0001		Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	1.66	E	EDI	Additions
1026-Tennessee American Water R26-02B1.15-P-0015		Mains-Replaced / Restored	6/3/2016 0:00	2602 Specific Location Asset	75.86	E	EDI	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	2.66	Q	QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0004		Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	12.11	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0004		Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	5.13	B	QIIP	Additions
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	96.62	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2014 0:00	2602 Network	0.92	F	QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled	7/22/2015 0:00	2605 Network	1.06	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0005		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.15-P-0007		Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.05	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.15-P-0003		Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	8.23	C	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0007		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.39	B	QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled	11/1/2015 0:00	2602 Network	0.20	C	QIIP	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and Laterals-Replaced	2605 Network	17.21	H	QIIP	Removals	
1026-Tennessee American Water R26-05H1.15-P-0001		Services and Laterals-Replaced	2605 Network	18.41	H	QIIP	Removals	
1026-Tennessee American Water R26-02C1.15-P-0021		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.04	Q	SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0003		Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.08	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.15-P-0022		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.01	Q	SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0014		Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	102.47	E	EDI	Removals
1026-Tennessee American Water R26-02B1.15-P-0014		Hydrants - Valves and Manholes-New	12/18/2015 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0002		Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	0.81	Q	SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0008		Mains-Replaced / Restored	7/1/2015 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and Laterals-Replaced	8/1/2015 0:00	2605 Network	15.80	H	QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled	11/1/2015 0:00	2602 Network	2.10	C	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0007		Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2015 0:00	2602 Network	0.85	B	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0015		Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.15-P-0001		Meters-Replaced	2605 Network	6.48	J	QIIP	Removals	
1026-Tennessee American Water R26-05I1.15-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.09	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Hydrants Valves and Manholes-Rep	2602 Network	0.09	C	QIIP	Removals	
1026-Tennessee American Water R26-02C1.15-P-0001		Hydrants Valves and Manholes-Rep	2602 Network	0.36	F	QIIP	Removals	
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.36	B	QIIP	Removals
1026-Tennessee American Water R26-02L1.16-P-0002		SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.45	L	SEC	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled	2602 Network	11.62	C	QIIP	Removals	
1026-Tennessee American Water R26-02D1.16-P-0002		Mains-Replaced	6/3/2016 0:00	2602 Network	0.08	D	QIIP	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep	2602 Network	2.58	F	QIIP	Removals	
1026-Tennessee American Water R26-02L1.16-P-0002		SCADA Equipment and Systems	2602 Network	0.14	L	SEC	Removals	
1026-Tennessee American Water R26-02L1.15-P-0001		Meters-Replaced	12/1/2015 0:00	2602 Specific Location Asset	28.46	J	QIIP	Removals
1026-Tennessee American Water R26-05I1.16-P-0001		Meters-Replaced	2605 Network	11.81	J	QIIP	Removals	
1026-Tennessee American Water R26-02C1.15-P-0021		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.27	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	35.83	C	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced	2602 Network	60.83	H	QIIP	Removals	
1026-Tennessee American Water R26-05H1.16-P-0002		Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	0.54	B	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	0.11	C	QIIP	Removals
1026-Tennessee American Water R26-05I1.16-P-0001		Meters-Replaced	2605 Network	1.59	J	QIIP	Removals	
1026-Tennessee American Water R26-02L1.15-P-0001		Mains-Unscheduled	2602 Network	0.88	J	QIIP	Removals	
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled	2602 Network	2.48	C	QIIP	Removals	
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	0.05	C	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	2602 Network	135.24	C	QIIP	Removals	
1026-Tennessee American Water R26-02B1.15-P-0002		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	5.09	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Services and Laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	0.82	Q	SEC	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	45.09	B	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	160.02	H	QIIP	Additions
1026-Tennessee American Water R26-02A1.15-P-0002		Mains-New	12/1/2015 0:00	2602 Network	1.75	R	EDI	Additions
1026-Tennessee American Water R26-02B1.15-P-0002		Hydrants Valves and Manholes-Rep	12/3/2015 0:00	2602 Network	33.72	F	QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep	2602 Network	8.59	F	QIIP	Additions	
1026-Tennessee American Water R26-05E1.16-P-0001		Hydrants, Valves and Manholes-New	2602 Network	46.80	E	EDI	Additions	
1026-Tennessee American Water R26-02C1.15-P-0023		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	54.29	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.88	C	QIIP	Additions
1026-Tennessee American Water R26-02B.116-P-0003		Meters-Replaced / Restored	3/18/2016 0:00	2602 Network	(10.67)	B	QIIP	Additions
1026-Tennessee American Water R26-02J.116-P-0001		Meters-Replaced		2602 Network	121.28	J	QIIP	Additions
1026-Tennessee American Water R26-02A.116-P-0002		Mains-New	5/7/2016 0:00	2602 Network	(5.06)	A	QIIP	Additions
1026-Tennessee American Water R26-02B.116-P-0003		Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	2.51	B	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0003		Process Plant Facilities and Equip	5/7/2016 0:00	2602 Specific Location Asset	28.45	Q	SEC	Additions
1026-Tennessee American Water R26-05B.116-P-0002		Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	30.75	B	QIIP	Additions
1026-Tennessee American Water R26-02B.116-P-0002		Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	87.20	B	QIIP	Additions
1026-Tennessee American Water R26-02H.116-P-0001		Services and laterals-Replaced	6/30/2016 0:00	2602 Network	10.37	B	QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled		2602 Network	55.12	H	QIIP	Additions
1026-Tennessee American Water R26-02H.116-P-0001		Mains-Unscheduled		2602 Network	7.76	C	QIIP	Additions
1026-Tennessee American Water R26-02H.116-P-0001		Services and laterals-Replaced		2602 Network	80.11	C	QIIP	Additions
1026-Tennessee American Water R26-02B.116-P-0002		Services and laterals-Replaced		2602 Network	135.99	H	QIIP	Additions
1026-Tennessee American Water R26-05J.116-P-0001		Meters-Replaced / Restored	6/30/2016 0:00	2602 Network	3.87	B	QIIP	Additions
1026-Tennessee American Water R26-05J.116-P-0001		Meters-Replaced		2605 Network	0.09	J	QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	37.40	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-02C1.15-P-0001		Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	22.17	I26-020028	QIIP	Additions
1026-Tennessee American Water R26-02E.116-P-0001		Hydrants - Valves and Manholes-New		2602 Network	5.91	E	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0032		Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	2.50	Q	SEC	Additions
1026-Tennessee American Water R26-05F1.14-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.33)	F	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Meters-Replaced	8/1/2015 0:00	2602 Network	3.12	D	QIIP	Removals
1026-Tennessee American Water R26-05J.114-P-0002		Meters-Replaced	5/28/2015 0:00	2605 Network	1.83	J	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	2.74	D	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	(1.37)	D	QIIP	Removals
1026-Tennessee American Water R26-02B.115-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.26	B	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0007		Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	(0.06)	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0006		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.06)	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.02)	B	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	1.99	D	QIIP	Removals
1026-Tennessee American Water R26-05J.115-P-0001		Meters-Replaced		2605 Network	10.09	J	QIIP	Removals
1026-Tennessee American Water R26-05H.115-P-0001		Services and laterals-Replaced	7/22/2015 0:00	2602 Specific Location Asset	14.73	H	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	0.10	Q	SEC	Removals
1026-Tennessee American Water R26-02B.115-P-0002		Mains-Replaced / Restored		2605 Network	27.01	B	QIIP	Removals
1026-Tennessee American Water R26-05J.115-P-0001		Meters-Replaced	7/29/2015 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0003		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0006		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.86	Q	SEC	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	0.44	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.29	C	QIIP	Removals
1026-Tennessee American Water R26-05J.115-P-0001		Meters-Replaced		2605 Network	(5.63)	J	QIIP	Removals
1026-Tennessee American Water R26-02B.115-P-0007		Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0021		Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	4.18	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	(1.72)	C	QIIP	Removals
1026-Tennessee American Water R26-02J.116-P-0001		Meters-Replaced		2602 Network	30.48	J	QIIP	Removals
1026-Tennessee American Water R26-02F1.15-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	(3.17)	F	QIIP	Removals
1026-Tennessee American Water R26-02H.115-P-0001		Meters-Replaced		2602 Network	(5.65)	J	QIIP	Removals
1026-Tennessee American Water R26-02H.115-P-0001		Services and laterals-Replaced		2602 Network	(43.96)	H	QIIP	Removals
1026-Tennessee American Water R26-05H.116-P-0001		Services and laterals-Replaced		2605 Network	9.36	H	QIIP	Removals
1026-Tennessee American Water R26-02B.116-P-0001		Services and laterals-Replaced		2605 Network	42.64	H	QIIP	Removals
1026-Tennessee American Water R26-02B.116-P-0003		Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(0.96)	B	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0022		Mains-Replaced / Restored	12/14/2015 0:00	2602 Specific Location Asset	0.35	Q	SEC	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Process Plant Facilities and Equip	4/13/2016 0:00	2602 Network	14.07	C	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip		2602 Network	2.97	Q	SEC	Removals
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	0.34	F	QIIP	Removals
1026-Tennessee American Water R26-05J.116-P-0001		Mains-Unscheduled		2602 Network	245.05	C	QIIP	Removals
1026-Tennessee American Water R26-05J.116-P-0001		Meters-Replaced		2605 Network	6.39	J	QIIP	Removals
1026-Tennessee American Water R26-02C1.15-P-0001		Mains-Unscheduled		2602 Network	(1.64)	C	QIIP	Removals
1026-Tennessee American Water R26-02B.116-P-0001		Meters-Replaced		2602 Network	22.93	J	QIIP	Removals
1026-Tennessee American Water R26-02J.116-P-0001		Meters-Replaced		2605 Network	0.92	J	QIIP	Removals
1026-Tennessee American Water R26-05J.116-P-0001		Services and laterals-Replaced		2605 Network	26.81	H	QIIP	Removals
1026-Tennessee American Water R26-02J.116-P-0001		Meters-Replaced		2602 Network	39.30	J	QIIP	Removals
1026-Tennessee American Water R26-02B.115-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	51.98	B	QIIP	Additions
1026-Tennessee American Water R26-02B.115-P-0002		Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.49)	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0037		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	35.92	Q	SEC	Additions
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	(12.39)	C	QIIP	Additions
1026-Tennessee American Water R26-02F1.15-P-0002		Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	(2.57)	R	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0001		Hydrants Valves and Manholes-Rep	1/26/2016 0:00	2602 Specific Location Asset	(27.09)	F	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0020		Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	22.46	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0003		Process Plant Facilities and Equip	3/18/2016 0:00	2602 Network	82.99	Q	SEC	Additions
1026-Tennessee American Water R26-02B.116-P-0003		Mains-Replaced / Restored		2602 Network	(14.00)	B	QIIP	Additions

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	125.87	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	4.48	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2602 Network	113.47	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	11.40	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced		2602 Network	239.79	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	35.44	B	QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced		2602 Network	534.38	I	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	115.39	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	82.44	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	17.68	F	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Services and laterals-Replaced		2605 Network	77.45	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	62.77	C	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	1.57	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	112.03	H	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	197.86	J	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	34.45	C	QIIP	Additions
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(0.09)	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(0.11)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	0.64	J	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(2.44)	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	0.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	0.75	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	0.27	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	21.59	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.07)	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	0.36	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.73	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(0.29)	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced		2602 Network	197.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems		2602 Network	(9.76)	H	QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Hydrants Valves and Manholes-Rep	12/1/2015 0:00	2602 Specific Location Asset	(11.87)	L	SEC	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1.43	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	99.19	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(3.08)	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	(17.78)	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	99.21	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	160.71	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0029	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	12.43	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	49.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	342.44	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	68.32	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	79.52	Q	QIIP	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	11.51	B	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.41	F	QIIP	Removals
1026-Tennessee American Water	R26-05J1.14-P-0001	Meters-Replaced	5/28/2015 0:00	2605 Network	(0.98)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	10.28	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2605 Network	69.83	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	2.58	D	QIIP	Removals
1026-Tennessee American Water	R26-02L1.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.08	L	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Network	43.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.47	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.30	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2016 0:00	2602 Network	560.93	E	EDI	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.13	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Hydrants - Valves and Manholes-New	4/1/2016 0:00	2602 Network	(228.30)	E	EDI	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	(13.64)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	7/20/2015 0:00	2602 Specific Location Asset	0.14	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced	7/19/2015 0:00	2602 Specific Location Asset	11.65	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip		2605 Network	80.50	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(5.39)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	8.11	Q	SEC	Removals
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	4.41	F	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-028.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	4,45	R	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	0.28	B	QIIP	Removals
1026-Tennessee American Water	R26-051.1.15-P-0001	Meters-Replaced		2605 Network	23.44	J	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	15.00	R	SEC	Removals
1026-Tennessee American Water	R26-021.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.50	Q	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and Laterals-Replaced		2605 Network	85.28	H	QIIP	Removals
1026-Tennessee American Water	R26-028.1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	7.91	B	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Specific Location Asset	0.46	D	QIIP	Removals
1026-Tennessee American Water	R26-021.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(15.45)	Q	QIIP	Removals
1026-Tennessee American Water	R26-021.1.15-P-0001	Meters-Replaced	12/14/2015 0:00	2602 Network	(24.53)	J	QIIP	Removals
1026-Tennessee American Water	R26-021.1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.44)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	21.70	Q	SEC	Removals
1026-Tennessee American Water	R26-021.1.16-P-0001	Mains-Unscheduled	1/26/2016 0:00	2602 Network	1,570.34	C	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0001	Meters-Replaced	4/6/2016 0:00	2602 Network	172.05	J	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	18.52	Q	SEC	Removals
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled		2605 Network	72.92	C	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and Laterals-Replaced		2605 Network	139.85	H	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	89.84	J	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0001	Mains-Unscheduled		2602 Network	999.82	C	QIIP	Removals
1026-Tennessee American Water	R26-051.1.16-P-0001	Meters-Replaced	4/19/2016 0:00	2605 Network	37.26	J	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(28.79)	C	QIIP	Removals
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled		2605 Network	73.95	C	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	753.59	C	QIIP	Removals
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled		2605 Network	53.28	C	SEC	Removals
1026-Tennessee American Water	R26-051.1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	(6.18)	J	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0001	Services and Laterals-Replaced		2605 Network	132.47	J	QIIP	Removals
1026-Tennessee American Water	R26-021.1.16-P-0001	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	98.03	H	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Meters-Replaced / Restored		2605 Network	0.65	B	QIIP	Removals
1026-Tennessee American Water	R26-051.1.16-P-0001	Mains-Replaced	4/1/2016 0:00	2602 Network	2.41	J	QIIP	Removals
1026-Tennessee American Water	R26-051.1.16-P-0001	Mains-Unscheduled		2605 Network	39.36	C	QIIP	Removals
1026-Tennessee American Water	R26-051.1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2605 Network	(3.79)	J	QIIP	Removals
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled		2605 Network	13.92	C	QIIP	Removals
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	77.91	B	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	8.91	B	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(1.32)	B	QIIP	Additions
1026-Tennessee American Water	R26-021.1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(2.53)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.1.15-P-0037	Hydrants Valves and Manholes-Rep	8/15/2016 0:00	2602 Specific Location Asset	157.78	Q	SEC	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	380.79	F	QIIP	Additions
1026-Tennessee American Water	R26-028.1.11-P-0001	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	223.69	D	QIIP	Additions
1026-Tennessee American Water	R26-021.1.15-P-0001	Services and Laterals-Replaced		2602 Network	19.25	B	QIIP	Additions
1026-Tennessee American Water	R26-05C.1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	(114.60)	J	QIIP	Additions
1026-Tennessee American Water	R26-021.1.15-P-0001	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	117.48	H	QIIP	Additions
1026-Tennessee American Water	R26-021.1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	143.31	B	QIIP	Additions
1026-Tennessee American Water	R26-021.1.15-P-0002	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	425.21	L	SEC	Additions
1026-Tennessee American Water	R26-021.1.16-P-0003	Mains-Unscheduled	4/6/2016 0:00	2602 Network	(41.76)	B	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	7,993.36	C	QIIP	Additions
1026-Tennessee American Water	R26-021.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	351.90	Q	SEC	Additions
1026-Tennessee American Water	R26-028.1.15-P-0012	Services and Laterals-Replaced	6/3/2016 0:00	2602 Network	542.37	Q	SEC	Additions
1026-Tennessee American Water	R26-05H.1.15-P-0001	Services and Laterals-Replaced		2605 Network	307.40	H	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0001	Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	91.79	B	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	(15.61)	B	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Meters-Replaced	6/30/2016 0:00	2602 Network	1,531.23	H	QIIP	Additions
1026-Tennessee American Water	R26-028.1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	1,534.28	J	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	19.25	B	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	35.78	D	QIIP	Additions
1026-Tennessee American Water	R26-028.1.15-P-0002	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	6.02	B	QIIP	Additions
1026-Tennessee American Water	R26-05H.1.16-P-0001	Meters-Replaced		2605 Network	57.91	B	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Mains-Unscheduled		2605 Network	214.32	H	QIIP	Additions
1026-Tennessee American Water	R26-05C.1.16-P-0001	Services and Laterals-Replaced		2605 Network	416.02	J	QIIP	Additions
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and Laterals-Replaced		2605 Network	74.47	C	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	136.17	H	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	8.44	Q	SEC	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(8.77)	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	198.20	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Citico Plant Improvements Phase 1B	11/2/2015 0:00	2602 Network	25.94	126-020032	SEC	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	912.74	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	28.84	E	EDI	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q21.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	177.04	C	QIIP	Removals
1026-Tennessee American Water	R26-SF1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.26)	F	QIIP	Removals
1026-Tennessee American Water	R26-SF1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.33	F	QIIP	Removals
1026-Tennessee American Water	R26-Q21.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	34.57	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	68.02	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	1.53	B	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	0.17	M	SEC	Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Meters-Replaced	8/1/2015 0:00	2605 Network	37.45	J	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.47	B	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0006	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-Q21.15-P-0006	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.22	Q	SEC	Removals
1026-Tennessee American Water	R26-Q21.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.59	L	SEC	Removals
1026-Tennessee American Water	R26-Q21.15-P-0002	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	14.47	Q	SEC	Removals
1026-Tennessee American Water	R26-Q21.15-P-0007	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.27	R	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Services and laterals-Replaced	12/14/2015 0:00	2605 Network	39.59	H	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0022	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-Q21.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	2.94	L	SEC	Removals
1026-Tennessee American Water	R26-Q21.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	17.68	Q	SEC	Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Meters-Replaced	4/1/2016 0:00	2605 Network	11.43	J	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0002	Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	1.39	B	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Meters-Replaced	12/31/2014 0:00	2602 Network	76.23	J	QIIP	Removals
1026-Tennessee American Water	R26-Q21.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(4.27)	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	2.58	R	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	12/9/2015 0:00	2605 Network	25.91	H	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	(87.69)	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	40.94	Q	SEC	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Mains-Unscheduled	1/26/2016 0:00	2602 Specific Location Asset	2,054.78	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0020	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Network	1.76	Q	SEC	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	16.57	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	213.15	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1,433.23	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	61.57	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	360.29	H	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.49	B	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2605 Network	(2.32)	F	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2605 Network	37.69	C	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2605 Network	65.14	H	QIIP	Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	71.69	H	QIIP	Removals
1026-Tennessee American Water	R26-Q21.15-P-0020	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	884	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.15-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(16.49)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q21.15-P-0023	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	(2.95)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.15-P-0037	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	192.74	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.15-P-0002	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	70.75	B	QIIP	Additions
1026-Tennessee American Water	R26-Q21.15-P-0021	Mains - Relocated	12/9/2015 0:00	2602 Network	10.32	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.11-P-0001	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Network	195.78	J	QIIP	Additions
1026-Tennessee American Water	R26-Q21.15-P-0001	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Network	356.22	D	QIIP	Additions
1026-Tennessee American Water	R26-Q21.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Specific Location Asset	4.78	R	QIIP	Additions
1026-Tennessee American Water	R26-Q21.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	860.53	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Meters-Replaced	12/1/2015 0:00	2605 Network	1,109.24	J	QIIP	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	12/1/2015 0:00	2605 Network	151.20	C	QIIP	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	264.76	H	QIIP	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	12/31/2014 0:00	2602 Network	659.51	L	SEC	Additions
1026-Tennessee American Water	R26-Q21.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	15.91	C	QIIP	Additions
1026-Tennessee American Water	R26-Q21.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(213.50)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q21.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	163.79	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.16-P-0002	Mains-New	5/2/2016 0:00	2602 Specific Location Asset	(11.37)	A	EDI	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	8/15/2016 0:00	2605 Network	596.70	H	QIIP	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	8/15/2016 0:00	2602 Specific Location Asset	165.08	H	QIIP	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	8/15/2016 0:00	2605 Network	885.56	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1,947.57	H	QIIP	Additions
1026-Tennessee American Water	R26-Q21.11-P-0001	Mains - Relocated	12/9/2015 0:00	2605 Network	38.31	D	QIIP	Additions
1026-Tennessee American Water	R26-Q21.15-P-0001	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	12.52	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.16-P-0003	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	(6.80)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	449.91	Q	SEC	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Meters-Replaced	12/9/2015 0:00	2602 Network	5,006.95	J	QIIP	Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Services and laterals-Replaced	12/9/2015 0:00	2602 Network	1,806.06	H	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-051.16-P-0001	Meters-Replaced		2605 Network	(936.78) J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-051.16-P-0001	Meters-Replaced		2605 Network	(13.05) J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	23.64 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3.50 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Hyd ants - Valves and Manholes-New	12/1/2016 0:00	2602 Network	101.26 E	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	22.83 J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	50.35 J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Wastewater Treatmt & Handling Impr	11/2/2016 0:00	2602 Network	7.15 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(5.81) B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	14.53 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Services and laterals-Replaced	12/31/2014 0:00	2603 Network	16.57 H	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	11.50 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.14 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.04) B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	4/28/2016 0:00	2602 Specific Location Asset	3.44 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Meters-Replaced	12/31/2015 0:00	2603 Network	(0.16) J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	SCADA Equipment and Systems	12/31/2015 0:00	2602 Specific Location Asset	(0.03) L	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Unscheduled	12/31/2015 0:00	2605 Network	7.03 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	2.78 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.43 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.15 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.10) B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(3.25) Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-051.16-P-0001	Meters-Replaced		2605 Network	7.37 J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	1.03 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.03 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Network	(0.12) B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Services and laterals-Replaced	7/9/2015 0:00	2602 Specific Location Asset	4.87 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Unscheduled		2605 Network	3.04 H	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	1.30 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	2.29 L	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	34.17 H	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	12/14/2015 0:00	2602 Specific Location Asset	(0.18) Q	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	68.94 J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Meters-Replaced		2605 Network	19.56 J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.47 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Unscheduled		2602 Network	376.61 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-051.16-P-0001	Meters-Replaced		2605 Network	(7.60) J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	319.87 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	10.23 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Unscheduled		2605 Network	7.54 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	1.23 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced	6/3/2016 0:00	2602 Network	424.80 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(0.17) D	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	0.36 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-051.16-P-0001	Meters-Replaced		2605 Network	11.89 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	3/18/2016 0:00	2602 Network	33.87 H	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	1.33 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	82.27 E	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Hyd ants, Valves and Manholes-New	12/9/2015 0:00	2602 Network	(46.76) D	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains - Relocated	4/19/2016 0:00	2602 Network	3,203.11 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	3/18/2016 0:00	2602 Specific Location Asset	141.02 Q	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	3.49 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-051.16-P-0001	Meters-Replaced		2605 Network	51.13 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	1,486.92 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-051.16-P-0001	Meters-Replaced		2605 Network	74.67 J	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Services and laterals-Replaced	6/30/2016 0:00	2602 Network	450.51 H	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	8/15/2016 0:00	2605 Network	10.86 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	208.44 C	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	131.20 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	39.90 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(21.52) B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	1026-Tennessee American Water R26-021.16-P-0001	Mains-Relocated			(5.62) D	QIIP		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	500.24	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Hydrants-Rep		2605 Network	(17.23)	J	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(32.89)	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	164.86	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(30.61)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants-Rep		2602 Network	299.61	J	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	70.11	F	QIIP	Additions
1026-Tennessee American Water	R26-05A1.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	396,681.00	I26-020028		Additions
1026-Tennessee American Water	R26-05A1.15-P-0002	Mains-New	12/28/2015 0:00	2605 Network	222.31	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	149,780.00	I26-020028		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	247.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	516.35	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	2,991.00	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	996.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	86.80	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	15.01	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	11.15	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	14.87	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	6.33	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	8.08	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	97.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	131.03	C	QIIP	Removals
1026-Tennessee American Water	R26-05M1.15-P-0001	Security Equipment and Systems	12/31/2015 0:00	2602 Specific Location Asset	635.00	M	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	226.62	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	3.57	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2605 Network	56.78	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	596.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	(307.95)	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	223.62	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	16.31	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	886.63	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	605.35	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	40.26	D	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	792.79	J	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	89.09	B	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	3,376.27	J	QIIP	Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	16.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	16.29	D	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	216.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	230.68	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	25.22	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Meters-Replaced		2605 Network	135.15	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	54.65	F	QIIP	Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	(672.08)	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4,261.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	1,417.86	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	306.81	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	67.74	C	QIIP	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	47,352.26	A	EDI	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	165.78	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0003	Services and Laterals-Replaced	3/18/2016 0:00	2602 Network	308.77	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	8,686.51	H	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	1,146.40	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	(9,512.54)	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.16-P-0002	Mains-New	5/2/2016 0:00	2602 Network	(526.95)	A	EDI	Additions
1026-Tennessee American Water	R26-02J1.16-P-0002	Meters-Replaced		2602 Network	1,727.54	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	126.12	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1,575.09	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains-Replaced	10/6/2016 0:00	2602 Network	1,881.36	D	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	2,804.57	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Services and Laterals-Replaced	10/6/2016 0:00	2602 Network	631.82	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and Laterals-Replaced		2602 Network	97.95	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3,250.79	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Citico Plant Improvements Phase 1B	7/28/2016 0:00	2602 Specific Location Asset	2,474.73	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	6/3/2016 0:00	2602 Specific Location Asset	186.33	I26-020028		Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	46.10	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	130.28	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	10,900.00	E	EDI	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0028	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	39.03	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2602 Network	5,495.46	J	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	76.98	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	71.90	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	510.47	J	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	31,920.00	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0035	Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	3,024.32	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2602 Network	25,681.54	J	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	25,361.35	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	484.17	J	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Meters-Replaced		2605 Network	240.88	J	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	2,570.33	J	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	11,288.46	J	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	666.36	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	144.96	Q	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	184.02	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	12/28/2016 0:00	2602 Specific Location Asset	163.35	A	EDI	Additions
1026-Tennessee American Water	R26-021.15-P-0015	Mains-New	8/9/2016 0:00	2602 Network	0.17	B	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	0.21	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	0.48	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	71.16	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	980.12	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	13.73	M	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	5.18	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0003	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	997.25	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-6003	Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	5.21	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-6003	SCADA Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	109.99	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	282.84	L	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-6004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	12.13	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-6003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	117.74	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-6003	Security Equipment and Systems	1/31/2016 0:00	2602 Network	0.33	D	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.53	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0012	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	96.99	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	60.40	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	207.36	B	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	(0.19)	D	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	127.71	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	121.93	Q	SEC	Additions
1026-Tennessee American Water	R26-051.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	(266.05)	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	173.90	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	429.98	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	20.74	A	EDI	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.11-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.11-P-0001	Capitalized Tank Rehabilitation / P	12/5/2011 0:00	2602 Network	5,500.00	R	QIIP	Removals
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	105,549.67	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	91,738.00	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	116.96	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-6002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	9,786.10	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	SCADA Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	9,802.40	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Replaced / Restored	12/20/2016 0:00	2602 Specific Location Asset	409.50	L	SEC	Additions
1026-Tennessee American Water	R26-021.13-P-0002	Capitalized Tank Rehab/PAinting	7/25/2014 0:00	2602 Specific Location Asset	(1,029.00)	B	QIIP	Removals
1026-Tennessee American Water	R26-021.13-P-0002	Capitalized Tank Rehab/PAinting	7/25/2014 0:00	2602 Specific Location Asset	12.50	R	QIIP	Removals
1026-Tennessee American Water	R26-021.13-P-0002	Capitalized Tank Rehab/PAinting	12/31/2014 0:00	2602 Network	524.70	R	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Capitalized Tank Rehab/PAinting	7/25/2014 0:00	2602 Specific Location Asset	20.29	C	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0007	Capitalized Tank Rehab/PAinting	7/25/2014 0:00	2602 Specific Location Asset	(61,776.28)	R	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0009	Process Plant Facilities and Equip	5/15/2015 0:00	2602 Specific Location Asset	65.93	D	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0008	Mains-Replaced / Restored	8/19/2015 0:00	2602 Specific Location Asset	318.21	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	361.44	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0006	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Specific Location Asset	697.38	B	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0036	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water	R26-051.15-P-0001	Services and Laterals-Replaced	12/1/2015 0:00	2602 Specific Location Asset	1,362.51	Q	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Unscheduled		2605 Network	466.26	H	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	233.51	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes Rep		2602 Network	222.94	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Process Plant Facilities and Equip	8/2/2016 0:00	2605 Specific Location Asset	683.88	H	QIIP	Removals
1026-Tennessee American Water	R26-051.16-P-0005	Process Plant Facilities and Equip	3/18/2016 0:00	2605 Specific Location Asset	8.00	F	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals-Replaced		2602 Network	178.24	Q	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	303.97	H	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0003	Mains-Replaced / Restored		2602 Network	6,078.36	B	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	4,363.72	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	1,343.232	R	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	20,056.73	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	12/30/2015 0:00	2602 Specific Location Asset	2,831.70	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Security Equipment and Systems	6/3/2016 0:00	2602 Network	10,092.02	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2602 Network	8,780.37	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	33,503.51	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	7/26/2016 0:00	2602 Network	1,134.56	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	7/26/2016 0:00	2602 Network	1,645.10	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1,848.21	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	7/26/2016 0:00	2602 Network	734.61	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	7/26/2016 0:00	2602 Network	8,677.17	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Mains-Unscheduled	10/6/2016 0:00	2602 Network	266.20	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	12/18/2016 0:00	2602 Specific Location Asset	63,219.52	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Network	492.08	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	12/30/2015 0:00	2602 Specific Location Asset	204.32	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	12/30/2015 0:00	2602 Specific Location Asset	871.04	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	80.59	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Security Equipment and Systems	4/19/2016 0:00	2602 Network	8.79	M	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Unscheduled	5/15/2015 0:00	2602 Specific Location Asset	410.74	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0007	Process Plant Facilities and Equip	1/5/2016 0:00	2602 Network	548.85	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0039	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	39.74	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	980.94	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	20.89	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3.95	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	13.64	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	150.07	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	123.55	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Network	7.28	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	11/2/2015 0:00	2602 Network	14.59	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	135.68	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0032	Process Plant Facilities and Equip	8/9/2016 0:00	2602 Network	16.52	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	7/29/2015 0:00	2602 Specific Location Asset	189.87	Q	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	21.96	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	4.81	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0009	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.51	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0006	Mains-Replaced / Restored	8/19/2015 0:00	2602 Specific Location Asset	(0.05)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0009	Mains-Replaced / Restored	7/29/2015 0:00	2602 Network	1.13	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.05)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Mains-Replaced / Restored	7/29/2015 0:00	2602 Specific Location Asset	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	12.57	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.64	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0013	Mains-Replaced / Restored	12/30/2015 0:00	2602 Specific Location Asset	13.60	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0013	Mains-Replaced / Restored	12/30/2015 0:00	2602 Specific Location Asset	(1.18)	M	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	0.11	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Mains-Replaced / Restored	4/13/2016 0:00	2602 Specific Location Asset	2.30	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Mains-Replaced / Restored	4/13/2016 0:00	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0013	Mains-Replaced / Restored	7/29/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0013	Mains-Replaced / Restored	7/29/2015 0:00	2602 Specific Location Asset	(5.98)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	8/1/2015 0:00	2602 Network	(0.03)	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	(7.32)	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	1.95	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.81	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/1/2014 0:00	2602 Network	(0.14)	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	1.31	L	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Hydrants Valves and Manholes-Rep	3/18/2016 0:00	2602 Network	(21.72)	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0003	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3.47	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.75	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	22.43	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	0.24	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	21.40	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(4.74)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0012	Services and Laterals-Replaced	6/3/2016 0:00	2602 Network	1.23	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0012	Services and Laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	61.28	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	11.19	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	349.84	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Network	8.24	C	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(4.54) Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	75.91 C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	(9.63) C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	(3.17) J	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	476.08 C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled / Restored		2602 Network	0.04 B	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	574.57 C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	33.66 C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	37.97 H	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.57) B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	35.29 B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(10.11) B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	24.11 B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored		2602 Network	2.33 B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Services and laterals-Replaced	3/18/2016 0:00	2602 Network	84.3 B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(40.73) H	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced		2602 Network	(7.25) B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants, Valves and Manholes-Rep		2602 Network	75.35 J	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	8.42 C	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	8.96 Q	SEC		Additions
1026-Tennessee American Water	R26-Q201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	9.64 Q	SEC		Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(6.83) B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	(2.61) D	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	134.73 H	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	25.71 F	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	147.05 B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	124.80 F	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	(48.10) C	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Services and laterals-Replaced	4/19/2016 0:00	2602 Network	259.82 H	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced		2602 Network	(13.09) C	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(35.47) J	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced		2602 Network	(36.86) F	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Services and laterals-Replaced	10/6/2016 0:00	2602 Network	2.20 D	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	172.98 H	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	78.57 F	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	60.11 C	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	109.90 H	QIIP		Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Wastewater Treatm't & Handling Impr		2602 Network	- E	EDI		Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	11/2/2015 0:00	2602 Network	3.94	SEC	126-020032	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	2.53 B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.15-P-0015	Mains-Replaced / Restored	7/1/2016 0:00	2602 Network	23.41 E	EDI		Additions
1026-Tennessee American Water	R26-Q201.14-P-0002	Meters-Replaced	8/9/2016 0:00	2602 Network	(1.99) B	QIIP		Additions
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	5/28/2015 0:00	2605 Network	(0.26) J	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.21) F	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.29 D	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	(0.02) Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	0.05 F	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	4.40 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Meters-Replaced	8/1/2015 0:00	2602 Network	(0.08) D	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3.95 J	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.53 B	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.87 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(0.05) Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.11 C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.28 Q	SEC		Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	8.19 H	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored		2605 Network	(0.09) C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2605 Network	0.14 C	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2605 Network	7.26 H	QIIP		Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2602 Network	65.17 H	QIIP		Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(1.19)	F	QIIP	Removals
1026-Tennessee American Water	R26-SF1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	3.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Mains-Unscheduled		2605 Network	18.04	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Services and laterals-Replaced		2605 Network	19.87	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.40	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	2.67	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	0.81	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	6/30/2016 0:00	2602 Specific Location Asset	145.98	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored		2605 Network	0.17	B	QIIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	(1.20)	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	20.94	H	QIIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	0.25	J	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	3.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	6.19	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	12.24	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	54.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(33.31)	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	16.34	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced		2602 Network	(54.01)	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Meters-Unscheduled		2605 Network	6.78	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Meters-Replaced		2602 Network	104.19	J	QIIP	Additions
1026-Tennessee American Water	R26-02I1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(29.63)	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	679.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled		2602 Network	(73.83)	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	198.05	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Services and laterals-Replaced		2602 Network	2.58	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced		2605 Network	216.09	H	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	13.36	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0002	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2605 Network	49.39	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Services and laterals-Replaced		2605 Network	21.60	H	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(7.39)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Hydrants Valves and Manholes-Rep		2602 Network	(4.25)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.16	B	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	171.90	F	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	56.66	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.67	D	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	5.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	595.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	81.97	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	593.54	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	1,045.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	146.52	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0023	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	198.71	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	292.63	Q	SEC	Additions
1026-Tennessee American Water	R26-05A1.15-P-0003	Process Plant Facilities and Equip	12/28/2015 0:00	2605 Network	(134.23)	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.15-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2605 Network	20.75	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	14.42	M	SEC	Additions
1026-Tennessee American Water	R26-02A1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	160,091.49	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	5.88	F	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Mains-New	12/28/2015 0:00	2605 Network	997.12	A	EDI	Additions
1026-Tennessee American Water	R26-02A1.15-P-0003	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	706.58	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	100.21	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Wastewater Treatmt & Handling Impr	11/1/2015 0:00	2602 Network	2,570.86	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Hydrants Valves and Manholes-New		2603 Network	16,807.13	E	EDI	Additions
1026-Tennessee American Water	R26-08E1.16-P-0001	Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Network	342.68	E	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	492.67	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	499.59	L	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	5,876.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	345.68	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	826.39	B	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and laterals-Replaced		2603 Network	129.89	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	7.88	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	6,961.11	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(1.48)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	9.77	B	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q201.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	1,399.63	Q		Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	51.09	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	173.91	B	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced		2605 Network	(10.75)	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0031	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(155.91)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(5,057.45)	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced		2602 Network	(15.14)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced		2602 Network	(2,210.24)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	90.78	A	EDI	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced		2605 Network	(226.36)	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	(301.05)	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015 0:00	2602 Network	(5.92)	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	32.31	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	2.12	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	109.06	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	819.02	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	11/1/2015 0:00	2602 Network	(1,349.28)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.13-P-0001	Mains-Unscheduled	7/25/2014 0:00	2602 Specific Location Asset	98,190.02	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced		2605 Network	(169.52)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	31,283.04	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced		2605 Network	19,892.83	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Services and laterals-Replaced		2605 Network	520.25	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	520.18	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2605 Network	1,237.41	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	3,622.23	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0033	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	1,110.75	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0009	Process Plant Facilities and Equip	4/8/2016 0:00	2602 Specific Location Asset	254.56	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2602 Network	12,790.49	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	11,119.40	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants, Valves and Manholes-New		2605 Network	36.24	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and laterals-Replaced		2605 Network	652.51	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	4,796.44	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	3,125.90	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled		2605 Network	525.72	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Capitalized Tank Rehab/Painting	4/1/2016 0:00	2602 Network	87.61	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Meters-Replaced	12/9/2015 0:00	2602 Network	313.96	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-Replaced / Restored	9/8/2016 0:00	2602 Network	164.90	A	EDI	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced	6/30/2016 0:00	2602 Network	78.91	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Mains-Unscheduled		2605 Network	626.20	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Mains-Replaced	10/16/2016 0:00	2602 Network	529.33	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	107.56	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.14-P-0001	Meters-Replaced	12/31/2015 0:00	2605 Network	21.35	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	98.11	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0002	Meters-Replaced	5/28/2015 0:00	2605 Network	264.48	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Hydrants, Valves and Manholes-Rep	7/25/2014 0:00	2605 Network	(1.83)	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2015 0:00	2605 Network	2.94	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Mains-Replaced	12/31/2014 0:00	2602 Network	383.90	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(3,310.01)	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0006	Process Plant Facilities and Equip	7/25/2015 0:00	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0007	Process Plant Facilities and Equip	5/15/2015 0:00	2602 Specific Location Asset	4.64	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled		2605 Network	3.42	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	8/19/2015 0:00	2602 Specific Location Asset	0.87	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0006	Process Plant Facilities and Equip	12/31/2015 0:00	2602 Specific Location Asset	497.32	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced	7/22/2015 0:00	2602 Network	1.11	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	497.32	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	1.73	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	1.90	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0022	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	31.25	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced	12/14/2015 0:00	2602 Specific Location Asset	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	31.23	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	5.39	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	4,140.15	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	9.09	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0030	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	3.93	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced		2605 Network	35.46	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.73	B	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	R26-QB11.15-P-0001	Services and laterals-Replaced	12/14/2015 0:00	2605 Network	106.17	H	QIIP	Removals
1026-Tennessee American Water	R26-QD201.15-P-0021	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	206.89	Q	SEC	Removals
1026-Tennessee American Water	R26-QD201.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	140.58	Q	SEC	Removals
1026-Tennessee American Water	R26-QB11.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2605 Network	(0.10)	C	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	23.55	B	QIIP	Removals
1026-Tennessee American Water	R26-QD201.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	17.03	Q	SEC	Removals
1026-Tennessee American Water	R26-QD201.15-P-0021	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	(0.58)	Q	SEC	Removals
1026-Tennessee American Water	R26-QB11.15-P-0001	Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	38.15	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0001	Mains-Replaced / Restored	1/23/2013 0:00	2602 Network	2.28	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(99,860.83)	C	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0002	SCADA Equipment and Systems	12/17/2015 0:00	2602 Specific Location Asset	3.24	L	SEC	Removals
1026-Tennessee American Water	R26-QB11.16-P-0001	Services and laterals-Replaced	9/7/91	2605 Network	97.91	H	QIIP	Removals
1026-Tennessee American Water	R26-QB11.16-P-0001	Hydrants Valves and Manholes-Rep	3/18/2016 0:00	2602 Network	15.63	F	QIIP	Removals
1026-Tennessee American Water	R26-QB11.13-P-0002	Mains-Replaced / Restored	7/25/2014 0:00	2602 Specific Location Asset	38.20	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(211,387.90)	R	QIIP	Removals
1026-Tennessee American Water	R26-QB11.13-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	2.45	F	QIIP	Removals
1026-Tennessee American Water	R26-QB11.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(639.07)	F	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0001	Meters-Replaced	2,381.06	2605 Network	77.85	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0002	Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	77.85	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.16-P-0001	Services and laterals-Replaced	2602 Network	57.52	J	QIIP	Removals	
1026-Tennessee American Water	R26-QB11.16-P-0001	Meters-Replaced	2602 Network	236.96	H	QIIP	Removals	
1026-Tennessee American Water	R26-QB11.16-P-0001	Meters-Replaced	2602 Network	235.98	J	QIIP	Removals	
1026-Tennessee American Water	R26-QB11.16-P-0001	Meters-Replaced	2605 Network	(17.30)	J	QIIP	Removals	
1026-Tennessee American Water	R26-QD201.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(12.29)	Q	SEC	Removals
1026-Tennessee American Water	R26-QD201.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	619.54	C	QIIP	Removals
1026-Tennessee American Water	R26-QB11.16-P-0001	Meters-Replaced	2602 Network	21.56	C	QIIP	Removals	
1026-Tennessee American Water	R26-QB11.16-P-0001	Meters-Replaced	2602 Network	13.77	J	QIIP	Removals	
1026-Tennessee American Water	R26-QB11.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	1.59	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.16-P-0001	Services and laterals-Replaced	2602 Network	311.09	H	QIIP	Removals	
1026-Tennessee American Water	R26-QB11.16-P-0001	Services and laterals-Replaced	2605 Network	55.57	H	QIIP	Removals	
1026-Tennessee American Water	R26-QB11.16-P-0001	Meters-Replaced	2605 Network	4.67	J	QIIP	Removals	
1026-Tennessee American Water	R26-QB11.16-P-0002	Mains-Replaced / Restored	4/19/2016 0:00	2602 Network	235.91	C	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0001	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	2.80	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.16-P-0001	Meters-Replaced	2602 Network	11.82	F	QIIP	Removals	
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,000.00	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	8,459.67	Q	SEC	Additions
1026-Tennessee American Water	R26-QD2028-01	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	2,895.75	Q	SEC	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	11,684.00	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	29,753.28	Q	SEC	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	14,672.00	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	10,004.08	Q	SEC	Additions
1026-Tennessee American Water	R26-QB11.16-P-0004	Mains-Replaced / Restored	11/17/2015 0:00	2602 Network	119.90	B	QIIP	Additions
1026-Tennessee American Water	R26-QB11.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	158.63	R	QIIP	Removals
1026-Tennessee American Water	R26-QB11.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	652.14	R	QIIP	Removals
1026-Tennessee American Water	R26-QB11.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	637.32	R	QIIP	Removals
1026-Tennessee American Water	R26-QD2028-01	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	20.70	Q	SEC	Removals
1026-Tennessee American Water	R26-QB11.14-P-0009	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	802.86	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0002	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	800.75	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0002	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	249.25	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	47.28	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0002	Capitalized Tank Rehab/Painting	6/3/2016 0:00	2602 Network	736.22	R	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	40.45	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	102.12	B	QIIP	Removals
1026-Tennessee American Water	R26-QB11.15-P-0002	Capitalized Tank Rehab/Painting	12/17/2015 0:00	2602 Network	73.07	R	QIIP	Removals
1026-Tennessee American Water	R26-QD2028-01	Mains - Relocated	12/17/2015 0:00	2602 Network	5,622.63	D	QIIP	Additions
1026-Tennessee American Water	R26-QB11.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	189.73	R	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,496.02	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	335.49	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	667.3	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	216.63	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	297.56	Q	SEC	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,034.88	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,691.84	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	46.65	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	297.82	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	329.03	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Citico Plant Improvements Phase 1B	4/19/2016 0:00	2602 Network	1.83	Q	QIIP	Additions
1026-Tennessee American Water	R26-QD2028-01	Mains-Unscheduled	4/19/2016 0:00	2602 Network	389,157.19	C	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	462.95	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,147.63	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	276.58	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	129.30	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	86.70	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	242.39	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatmty & Handling Impr	11/2/2015 0:00	2602 Network	89.85	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	10.90	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	25.32	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,404.48	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	253.96	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	88.74	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2.11	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	662.24	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	80.97	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Mains-New	12/28/2015 0:00	2605 Network	932.78	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.15-P-0002	Mains-Replaced / Restored	12/28/2015 0:00	2605 Network	390.71	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Unscheduled	11/11/2016 0:00	2602 Network	19,191.75	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(0.01) C	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(0.41) C	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	97.38	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	210.52	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	740.56	F	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	16.16	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	2602 Network	1.14	H	QIIP	Removals	
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	14.40	F	QIIP	Removals	
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	35.81	F	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	7,317.70	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced	2605 Network	116.80	J	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced	2605 Network	27.22	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and Laterals-Replaced	2602 Network	2,716.21	H	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	3,079.74	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	546.11	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	2602 Network	1,218.01	C	QIIP	Additions	
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	3,304.44	F	QIIP	Additions	
1026-Tennessee American Water	R26-02F1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1,355.09	F	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	7,066.93	F	QIIP	Additions	
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network	607.50	J	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.11-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	5,824.14	F	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	3,344.83	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Services and Laterals-Replaced	2602 Network	23,617.16	H	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	22,700.14	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	48,066.45	C	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	2602 Network	(3.63) C	QIIP	Additions		
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	49,953.53	C	QIIP	Additions	
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced	2602 Network	5.26	J	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and Laterals-Replaced	2605 Network	302.28	H	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	20,171.29	C	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	14,783.28	C	QIIP	Additions	
1026-Tennessee American Water	R26-02C1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	2.96	B	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	598.50	F	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	50.40	F	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	2,076.56	C	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	2,551.50	H	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	1,832.87	H	QIIP	Additions	
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	686.00	F	QIIP	Additions	
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2.72	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	743.90	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	0.19	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	8.09	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	36.81	M	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	66.24	B	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	9,291.87	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02M1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	20.73	M	SEC	Additions
1026-Tennessee American Water	R26-05Q1.16-P-0003	Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	4.75	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	20.85	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	99.62	M	SEC	Additions
1026-Tennessee American Water	R26-05Q1.16-P-0003	Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	4.77	Q	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	100.69	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	80.23	M	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q28.1.16-P-0004	Mains-Replaced / Restored	11/17/2016 0:00	2602 Network	15.57	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0005	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	41.48	M	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	117.19	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0004	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	5.56	M	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.30	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	5.60	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.30	D	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	54.71	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	2.22	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	100.28	Q	SEC	Additions
1026-Tennessee American Water	R26-Q8.1.15-P-0003	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	5.34	F	QIIP	Additions
1026-Tennessee American Water	R26-Q8.1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	0.16	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0035	Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	9.30	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0035	Mains-New	9/8/2016 0:00	2602 Network	4.39	A	EDI	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0003	Mains-Replaced / Restored	9/8/2016 0:00	2602 Network	39.99	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Specific Location Asset	7.66	A	EDI	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	58.19	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0002	Mains-Replaced	5/2/2016 0:00	2602 Network	231.55	A	EDI	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	71.74	D	QIIP	Additions
1026-Tennessee American Water	R26-Q5M.1.15-P-5001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	(240.99)	M	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	64.98	B	QIIP	Additions
1026-Tennessee American Water	R26-Q8.1.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	16.83	F	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-	R	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	-	R	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.1094-P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	-	D	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.1094-P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	-	D	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.1094-P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	(3,667.57)	D	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.1094-P-0008	Mains - Relocated	12/30/2011 0:00	2602 Specific Location Asset	-	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	-	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	2,150.15	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0001	Hydrants Valves and Manholes-Rep	11/2/2015 0:00	2602 Network	(541,406.66)	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	(42,895.24)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	(3,392.49)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0005	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	5,125.00	A	EDI	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(8,664.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	(4,027.00)	M	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	-	H	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	256,330.33	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0032	Process Plant Facilities and Equip	5/2/2016 0:00	2602 Specific Location Asset	(67,455.23)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0002	Mains-New	6/3/2016 0:00	2602 Network	-	A	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	23,874.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Hydrants - Valves and Manholes-New	2602 Network	6,500.00	E	EDI	Additions	
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Hydrants - Valves and Manholes-New	2602 Network	(6,500.00)	E	EDI	Additions	
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(2,000)	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Services and laterals-Replaced	7/25/2014 0:00	2602 Specific Location Asset	11,938.91	R	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.13-P-0002	Capitalized Tank Rehab/Painting	12/31/2015 0:00	2605 Network	(58,060.68)	H	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.14-P-0009	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2602 Network	261.25	D	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.14-P-0009	Mains-Replaced	7/25/2014 0:00	2602 Specific Location Asset	(1,754.47)	R	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.13-P-0002	Capitalized Tank Rehab/Painting	7/22/2015 0:00	2602 Specific Location Asset	22.25	Q	SEC	Removals
1026-Tennessee American Water	R26-Q28.1.15-P-0005	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Network	4,719.58	D	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	30,859.53	Q	SEC	Removals
1026-Tennessee American Water	R26-Q28.1.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Specific Location Asset	(14.14)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q28.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	41,044.72	C	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Services and laterals-Replaced	2602 Network	10,505.60	C	QIIP	Removals	
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Services and laterals-Replaced	2602 Network	818.12	H	QIIP	Removals	
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1,342.57	C	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.16-P-0002	Mains-Unscheduled	2602 Network	(63.94)	C	QIIP	Removals	
1026-Tennessee American Water	R26-Q28.1.1094-P-0008	Services and laterals-Replaced	12/30/2011 0:00	2602 Network	(3,715.21)	H	QIIP	Removals
1026-Tennessee American Water	R26-Q28.1.1094-P-0008	Mains - Relocated	12/30/2011 0:00	2602 Network	-	D	QIIP	Additions
1026-Tennessee American Water	R26-Q28.1.1094-P-0008	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0005	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	1,660.00	Q	SEC	Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(29,807.51)	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(3,392.49) Q	SEC		Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	741,150.28 C	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	(24,249.09) H	QIIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	1,412.80 B	QIIP		Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(1,214.52) B	QIIP		Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(1,591.75) D	QIIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(1,949.43) B	QIIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(14,208.85) B	QIIP		Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Meters-Replaced	6/3/2016 0:00	2602 Network	- D	QIIP		Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	218.48 J	QIIP		Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	93.71 J	QIIP		Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	- D	QIIP		Additions
1026-Tennessee American Water	R26-02D1.11-P-0005	Mains-Replaced	10/6/2016 0:00	2602 Network	132.44 D	QIIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Process Plant Facilities and Equip	11/11/2016 0:00	2602 Network	0.11 B	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.02 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.73 Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3.03 B	QIIP		Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	5.09 D	QIIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.15 B	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	1.53 H	EDI		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	30.32 H	QIIP		Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	5.25 B	QIIP		Additions
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	- E	SEC		Additions
1026-Tennessee American Water	R26-02E1.15-P-0002	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	181.50 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	31.69 Q	QIIP	126-020028	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	9.70 B	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0015	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	138.53 Q	QIIP	126-020028	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants - Valves and Manholes-New		2605 Network	(16,244) E	EDI		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	60.71 H	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Critco Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(6,591) Q	QIIP	126-020028	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	5/28/2014 0:00	2602 Network	93.14 C	QIIP		Removals
1026-Tennessee American Water	R26-05J1.14-P-0002	Meters-Replaced	12/9/2015 0:00	2605 Network	(0.98) J	QIIP		Removals
1026-Tennessee American Water	R26-02C1.14-P-0009	Mains-Replaced	7/1/2015 0:00	2602 Network	(1,951) D	QIIP		Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	356.29 C	QIIP		Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	7/9/2015 0:00	2602 Network	1.29 D	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.08 Q	SEC		Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	1.94 C	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(0.01) Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.43 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	3.70 Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.30 B	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Services and Laterals-Replaced	8/1/2015 0:00	2602 Network	0.25 B	QIIP		Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Process Plant Facilities and Equip		2605 Network	33.14 H	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.12 Q	SEC		Removals
1026-Tennessee American Water	R26-05C1.15-P-0008	Mains-Unscheduled		2605 Network	1.03 C	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.43 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	11.78 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.15 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.15 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.72 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0014	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(9.14) Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.08 B	QIIP		Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	38.27 H	QIIP		Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	9.86 J	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	1.36 Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	2.39 R	QIIP		Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	12.80 J	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	8.15 Q	SEC		Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.72 C	QIIP		Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled		2605 Network	(84.99) C	QIIP		Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	(2.44) C	QIIP		Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2602 Network	165.10 H	QIIP		Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	223.37 J	QIIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	243.65 H	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	Capitalized Tank Rehab/Painting	6/3/2016 0:00	2602 Network	0.25 D	QIIP		Removals
1026-Tennessee American Water	R26-02R1.15-P-0002	Mains-Replaced	12/9/2015 0:00	2602 Network	(1.98) R	QIIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	91.99 C	QIIP		Removals
1026-Tennessee American Water	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	(12.85) J	QIIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	851.61 C	QIIP		Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset		(5,777) Q	SEC	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	20.32 J		QIIP	Removals
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced		2602 Network	672.78 J		QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.43 B		QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	64.76 H		QIIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	1.59 J		QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(0.71) F		QIIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	0.07 J		QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	33.78 H		QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.62 F		QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(12.50) B		QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip		2602 Network	2.43 Q		QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	38.65 B		SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	61.59 B		QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(8.95) B		QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(352.84) C		QIIP	Additions
1026-Tennessee American Water	R26-02I1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	120.55 D		QIIP	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	500.70 H		QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	12/14/2015 0:00	2602 Network	(5.43) Q		SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(156.42) Q		SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	10.40 C		QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled		2602 Network	(20.93) F		QIIP	Additions
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.80 B		QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Specific Location Asset	94.16 Q		SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Network	(112.29) C		QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	11.89 Q		SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(8.48) B		QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	249.87 F		QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2605 Network	264.80 H		QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	742.37 J		QIIP	Additions
1026-Tennessee American Water	R26-02Q1.11-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	(4.66) Q		SEC	Additions
1026-Tennessee American Water	R26-02Q1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	393.24 D		QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	(50.41) C		QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(356.57) J		QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Meters-Replaced	6/30/2016 0:00	2602 Network	7.29 B		QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored		2602 Network	312.49 J		QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(34.57) F		QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Mains-Unscheduled		2602 Network	1,850.94 C		QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	84.01 F		QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	63.27 C		QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	6.48 I26-020028		QIIP	Additions
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	5.12 H		QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	0.61 C		QIIP	Removals
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	- L		SEC	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	- C		QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	3.39 Q		SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	4.18 Q		SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.03 F		QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	1.13 H		QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.38) Q		SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Services and Laterals-Replaced		2602 Network	309.82 C		QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	171.20 H		QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.85 B		QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0001	Mains-Replaced	6/3/2016 0:00	2602 Network	1.30 D		QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	0.89 J		QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	3.07 J		QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(8.18) B		QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(0.34) B		QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2605 Network	(46.58) C		QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced		2602 Network	(363.56) J		QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Mains-Unscheduled		2605 Network	(29.38) J		QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(11.25) C		QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled		2602 Network	(372.53) C		QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced	4/9/2016 0:00	2602 Network	(58.86) C		QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced		2602 Network	9.93 J		QIIP	Additions
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	- E		QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	77.68 Q		SEC	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	742.68 I26-020028		QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	93.69	B	QIIP	Additions
1026-Tennessee American Water	R26-02E.1.16-P-0003	Hydrants - Valves and Manholes-New	7/1/2016 0:00	2602 Network	1,054.52	E	EDI	Additions
1026-Tennessee American Water	R26-09H.1.16-P-0001	Services and laterals-Replaced		2603 Network	598.53	H	QIIP	Additions
1026-Tennessee American Water	R26-09H.1.16-P-0001	Services and laterals-Replaced		2603 Network	683.42	H	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	128.37	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.14-P-0009	Mains-Replaced / Restored	8/1/2016 0:00	2602 Network	52.12	D	QIIP	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	54.54	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	30.58	B	QIIP	Removals
1026-Tennessee American Water	R26-05J.1.15-P-0001	Meters-Replaced		2605 Network	(19.13)	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	51.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02C.1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	206.97	C	QIIP	Removals
1026-Tennessee American Water	R26-02L.1.15-P-0003	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(0.34)	L	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	3.34	B	QIIP	Removals
1026-Tennessee American Water	R26-09H.1.15-P-0001	Services and laterals-Replaced		2605 Network	301.36	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.60)	Q	SEC	Removals
1026-Tennessee American Water	R26-09H.1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.99	Q	SEC	Removals
1026-Tennessee American Water	R26-09H.1.15-P-0001	Services and laterals-Replaced	12/31/2015 0:00	2603 Network	35.25	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	(123.54)	Q	SEC	Removals
1026-Tennessee American Water	R26-02R.1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	2.45	R	QIIP	Removals
1026-Tennessee American Water	R26-02R.1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	(14.70)	Q	SEC	Removals
1026-Tennessee American Water	R26-05C.1.15-P-0001	Mains-Unscheduled		2605 Network	8.29	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	2.88	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	70.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02B.1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.55	B	QIIP	Removals
1026-Tennessee American Water	R26-09B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	13.31	B	QIIP	Removals
1026-Tennessee American Water	R26-09B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	8.43	B	QIIP	Removals
1026-Tennessee American Water	R26-09H.1.15-P-0001	Services and laterals-Replaced		2605 Network	(157.35)	H	QIIP	Removals
1026-Tennessee American Water	R26-06C.1.16-P-0001	Mains-Unscheduled		2605 Network	12.68	C	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled	12/1/2015 0:00	2602 Specific Location Asset	404.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02L.1.15-P-0002	SCADA Equipment and Systems		2602 Network	2,940.55	J	SEC	Removals
1026-Tennessee American Water	R26-02L.1.15-P-0001	Meters-Replaced		2602 Network	(177.03)	J	QIIP	Removals
1026-Tennessee American Water	R26-02L.1.15-P-0001	Meters-Replaced		2605 Network	833.11	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	133.68	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	18.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	68.19	F	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.16-P-0001	Mains-Unscheduled		2602 Network	3,403.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	206.03	Q	SEC	Removals
1026-Tennessee American Water	R26-02J.1.16-P-0001	Meters-Replaced		2602 Network	2,179.67	J	QIIP	Removals
1026-Tennessee American Water	R26-02F.1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	35.18	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	9.55	D	QIIP	Removals
1026-Tennessee American Water	R26-02C.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2605 Network	527.12	C	QIIP	Removals
1026-Tennessee American Water	R26-05C.1.16-P-0001	Meters-Replaced		2605 Network	(71.91)	J	QIIP	Removals
1026-Tennessee American Water	R26-05J.1.16-P-0001	Meters-Replaced		2602 Network	26.41	J	QIIP	Removals
1026-Tennessee American Water	R26-02H.1.16-P-0001	Services and laterals-Replaced		2602 Network	458.38	H	QIIP	Removals
1026-Tennessee American Water	R26-05J.1.16-P-0001	Meters-Replaced		2605 Network	15.02	J	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.16-P-0001	Services and laterals-Replaced		2605 Network	511.73	H	QIIP	Removals
1026-Tennessee American Water	R26-05C.1.16-P-0001	Mains-Unscheduled		2605 Network	445.55	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	34.49	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	54.63	Q	SEC	Additions
1026-Tennessee American Water	R26-09B.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1,186.09	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(6,074.45)	C	SEC	Additions
1026-Tennessee American Water	R26-02L.1.15-P-0001	Services and laterals-Replaced		2605 Network	(670.81)	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	4,729.56	Q	SEC	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0002	Mains-Replaced / Restored	12/9/2015 0:00	2602 Network	707.29	B	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.11-P-0001	Mains - Relocated		2605 Network	(842.15)	D	QIIP	Additions
1026-Tennessee American Water	R26-05F.1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	65.56	F	QIIP	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(2,118.92)	Q	SEC	Additions
1026-Tennessee American Water	R26-02J.1.15-P-0001	Meters-Replaced		2602 Network	(827.13)	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q.1.16-P-0003	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	4,602.96	Q	SEC	Additions
1026-Tennessee American Water	R26-05J.1.16-P-0001	Meters-Replaced		2605 Network	1,546.73	J	QIIP	Additions
1026-Tennessee American Water	R26-02B.1.16-P-0002	Mains-Relocated		2605 Network	110.13	D	QIIP	Additions
1026-Tennessee American Water	R26-05E.1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	(776.22)	E	EDI	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	147.16	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q.1.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	158.41	Q	SEC	Additions
1026-Tennessee American Water	R26-02B.1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	662.53	B	QIIP	Additions
1026-Tennessee American Water	R26-05F.1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	69.45	F	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	169.56	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	19,752.04	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	3,502.38	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.16-P-0003	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	634.56	E	QIIP	Additions
1026-Tennessee American Water	R26-02B1.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	131.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	170.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	24,129.70	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.113-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1,723.64	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	5,205.76	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	446.36	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	169.56	C	QIIP	Additions
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	(64.45)	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	118.12	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.113-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	2,345.97	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	132.15	D	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Services and laterals-Replaced		2602 Network	1,149.05	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2602 Network	116.62	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2014 0:00	2605 Network	5.40	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	170.49	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1,529.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02E1.15-P-0002	Hydrants - Valves and Manholes-New	7/29/2015 0:00	2602 Specific Location Asset	45.53	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	51.95	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and laterals-Replaced		2605 Network	185.55	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	56.70	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1,802.61	F	QIIP	Additions
1026-Tennessee American Water	R26-02D1.114-P-0001	Meters - Relocated	12/9/2015 0:00	2602 Network	157.12	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	313.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	76.85	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	45.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	120.90	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	199.15	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	318.99	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	2,367.51	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	2,708.91	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	515.42	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	428.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1,688.70	J	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	12.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	3.11	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(2.94)	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-03F1.16-P-0001	Citico Plant Improvements Phase 1B		2603 Network	0.99	F	QIIP	Additions
1026-Tennessee American Water	I26-020028-01		6/3/2016 0:00	2602 Specific Location Asset	12.66	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	40.73	E	EDI	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and laterals-Replaced		2603 Network	6.01	H	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	1.14	H	QIIP	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Meters-Replaced	5/28/2015 0:00	2605 Network	(0.29)	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0002	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	1.39	J	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Meters-Replaced	5/28/2015 0:00	2605 Network	(0.07)	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.114-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	(0.52)	J	QIIP	Removals
1026-Tennessee American Water	R26-02D1.114-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.03	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.114-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.98	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.114-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.09	D	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	6.13	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	6.24	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	12/1/2015 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-05M1.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	(0.78)	M	SEC	Removals
1026-Tennessee American Water	R26-02D1.114-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	1.39	D	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2605 Network	10.95	H	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.51	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.08	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2605 Network	2.36	H	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q021.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	3.04	Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	0.24	Q	SEC	Removals
1026-Tennessee American Water	R26-Q011.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.12	L	SEC	Removals
1026-Tennessee American Water	R26-Q011.15-P-0001	Meters-Replaced		2602 Network	5.56	J	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(1.81)	F	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Process Plant Facilities and Equip		2602 Network	(2.86)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced	4/13/2016 0:00	2602 Specific Location Asset	10.64	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled		2602 Network	(10.40)	C	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Meters-Replaced		2602 Network	22.98	C	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled		2602 Network	27.93	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2602 Network	1.08	F	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.88	C	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Network	0.31	B	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Meters-Replaced / Restored		2605 Network	9.09	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2605 Network	0.23	B	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	22.94	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2605 Network	218.96	C	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2602 Network	13.50	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced	6/3/2016 0:00	2602 Network	1.77	B	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	32.86	B	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Meters-Replaced / Restored		2602 Network	26.01	J	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Meters-Replaced	5/2/2016 0:00	2602 Network	29.27	A	EDI	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2605 Network	331.96	H	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Meters-Replaced		2602 Network	59.08	J	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	5.81	Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.15-P-0020	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	6.26	Q	SEC	Additions
1026-Tennessee American Water	R26-Q011.15-P-0002	Meters-Replaced		2602 Network	74.50	J	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Hydrants Valves and Manholes-Rep	5/5/2016 0:00	2602 Network	53.01	F	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0003	Process Plant Facilities and Equip	7/26/2016 0:00	2605 Network	3.68	Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2605 Network	101.05	H	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	(10.26)	B	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled		2602 Network	4.87	C	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	20.23	B	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Meters-Replaced		2602 Network	(4.11)	J	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	2.12	B	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2605 Network	114.06	H	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0001	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	-	E	EDI	Additions
1026-Tennessee American Water	R26-Q021.15-P-0002	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	113.53	Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.15-P-0032	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(1.52)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q021.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	46.23	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-Q021.15-P-0015	Meters-Replaced / Restored	8/9/2016 0:00	2602 Network	(4.38)	B	QIP	Additions
1026-Tennessee American Water	R26-Q021.14-P-0002	Meters-Replaced	5/28/2015 0:00	2605 Network	(0.69)	J	QIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	0.10	F	QIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0009	Meters-Replaced / Restored	8/1/2015 0:00	2602 Network	0.04	F	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0005	Meters-Replaced	8/1/2015 0:00	2605 Network	-	B	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0005	Meters-Replaced / Restored		2605 Network	12.52	J	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0005	Security Equipment and Systems	8/1/2015 0:00	2602 Specific Location Asset	0.42	B	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0008	Meters-Replaced / Restored	12/30/2015 0:00	2605 Network	(1.02)	M	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.14	B	QIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.10	Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	(0.21)	D	QIP	Removals
1026-Tennessee American Water	R26-Q021.14-P-0009	Services and laterals-Replaced		2605 Network	27.25	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	2.78	Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.15-P-0034	Hydrants, Valves and Manholes-Rep	10/30/2015 0:00	2602 Specific Location Asset	1.44	F	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Process Plant Facilities and Equip		2605 Network	2.47	Q	SEC	Removals
1026-Tennessee American Water	R26-Q021.14-P-0001	Meters-Replaced		2605 Network	7.65	J	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.49	C	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0014	Mains-Replaced / Restored	12/31/2015 0:00	2602 Network	1.06	B	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Mains-Unscheduled	12/31/2015 0:00	2602 Network	(0.05)	B	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0002	Meters-Replaced		2605 Network	0.41	C	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	0.64	B	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2605 Network	(3.10)	J	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2605 Network	(7.30)	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Services and laterals-Replaced		2602 Network	66.00	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	24.38	H	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0001	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	4.69	F	QIP	Removals
1026-Tennessee American Water	R26-Q021.15-P-0020				2.76	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(0.65) L	SEC		Removals
1026-Tennessee American Water	R26-021.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	9.33 Q	SEC		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.56 F	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	16.44 J	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(2.85) Q	SEC		Removals
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Unscheduled		2602 Network	0.40 C	QIIP		Removals
1026-Tennessee American Water	R26-021.15-P-0001	Services and laterals-Replaced		2602 Network	72.29 H	QIIP		Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.30 B	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	31.61 J	QIIP		Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2602 Network	15.51 C	QIIP		Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	40.13 H	QIIP		Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.23 F	QIIP		Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	34.20 H	QIIP		Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	30.51 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	71.88 Q	SEC		Additions
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2602 Network	48.88 J	QIIP		Additions
1026-Tennessee American Water	R26-021.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	32.47 B	QIIP		Additions
1026-Tennessee American Water	R26-021.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	131.27 L	SEC		Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	7.27 C	QIIP		Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(12.59) D	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	37.33 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	92.70 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	7.45 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	8.02 Q	SEC		Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	12.48 C	QIIP		Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(5.91) B	QIIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	1,002.28 C	QIIP		Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	112.81 B	QIIP		Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	6.39 C	QIIP		Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	13.58 C	QIIP		Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Unscheduled		2602 Network	(10.07) F	QIIP		Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(5.40) J	QIIP		Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced		2602 Network	77.56 C	QIIP		Additions
1026-Tennessee American Water	R26-02F1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(36.08) F	QIIP		Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	26.51 B	QIIP		Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Mains-Unscheduled		2605 Network	4.52 J	QIIP		Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	125.93 C	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(39.04) J	QIIP		Additions
1026-Tennessee American Water	R26-02R1.13-P-0001	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	0.22 R	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	0.56 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0024	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	0.06 Q	SEC		Removals
1026-Tennessee American Water	R26-02E1.15-P-0002	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(5.51) E	EDI		Removals
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.03 L	SEC		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	8.98 H	QIIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	4.04 C	QIIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	7.47 H	QIIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Unscheduled		2602 Network	35.16 C	QIIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	(0.17) J	QIIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	3.51 H	QIIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1.24 J	QIIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	37.19 C	QIIP		Additions
1026-Tennessee American Water	R26-02L1.15-P-0001	Meters-Replaced		2602 Network	90.22 C	QIIP		Additions
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(2.21) J	SEC		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	23.33 L	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	(0.64) J	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	27.90 H	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	8.83 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0037	Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Network	1.61 Q	SEC		Additions
1026-Tennessee American Water	R26-02E1.16-P-0002	Meters-Replaced		2602 Network	12.58 E	EDI		Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and laterals-Replaced		2602 Network	72.02 J	QIIP		Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and laterals-Replaced		2602 Network	98.52 C	QIIP		Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Process Plant Facilities and Equip		2602 Network	10.46 H	QIIP		Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	11/1/2016 0:00	2602 Specific Location Asset	177.05 C	SEC		Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	30.34 B	QIIP		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	730.94	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	131.77	H	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	55.43	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.14)	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	361.91	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/2/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.09	R	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	31.55	C	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	38.19	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/2/2015 0:00	2602 Specific Location Asset	(0.17)	Q	SEC	Removals
1026-Tennessee American Water	R26-03J1.15-P-0001	Meters-Replaced	12/31/2015 0:00	2603 Network	1.18	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(0.17)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	2.29	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-03I1.15-P-0001	Meters-Replaced	12/31/2015 0:00	2603 Network	0.26	J	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.02	R	QIIP	Removals
1026-Tennessee American Water	R26-09H1.15-P-0001	Services and Laterals-Replaced		2605 Network	62.68	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.49)	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	5.23	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0024	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	1.38	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/2/2015 0:00	2602 Specific Location Asset	13.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.40)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	6.14	Q	SEC	Removals
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.34	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.78	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	9.74	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	11/26/2015 0:00	2602 Specific Location Asset	0.40	Q	SEC	Removals
1026-Tennessee American Water	R26-08B1.15-P-0007	Mains-Replaced / Restored	11/9/2015 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	4/1/2016 0:00	2602 Network	2.71	R	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	2.95	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	15.30	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	11/26/2015 0:00	2602 Specific Location Asset	(0.13)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	4.27	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	5.71	L	SEC	Removals
1026-Tennessee American Water	R26-03I1.15-P-0002	Mains-Unscheduled		2605 Network	1.76	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and Laterals-Replaced		2602 Network	221.29	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	2.98	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	34.49	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.71	B	QIIP	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	48.82	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.55	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	9.55	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4.03	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Meters-Replaced		2602 Network	1,039.39	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0001	Mains-Unscheduled		2602 Network	913.20	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Specific Location Asset	1.10	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0012	Process Plant Facilities and Equip	7/6/2016 0:00	2602 Specific Location Asset	2.19	Q	SEC	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(0.45)	F	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(0.30)	D	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	34.85	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	119.06	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Services and Laterals-Replaced		2602 Network	(4.20)	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	84.61	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.10	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	909.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	99.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	7.57	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0005	Mains-New	9/8/2016 0:00	2602 Network	1.71	A	EDI	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	164.34	B	QIIP	Additions
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	302.16	L	SEC	Additions
1026-Tennessee American Water	R26-09H1.15-P-0001	Services and Laterals-Replaced		2605 Network	(92.94)	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Services and Laterals-Replaced		2602 Network	1,955.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8,425.03	C	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	30.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0022	Mains-Replaced / Restored	12/14/2015 0:00	2602 Specific Location Asset	21.58	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Meters-Unscheduled		2605 Network	634.98	C	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	20.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	468.32	F	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	485.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	58.67	F	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Meters-Unscheduled		2602 Network	3,329.37	C	QIIP	Additions
1026-Tennessee American Water	R26-Q5I1.16-P-0001	Meters-Replaced		2605 Network	61.56	J	QIIP	Additions
1026-Tennessee American Water	R26-Q9H1.16-P-0001	Services and Laterals-Replaced		2602 Network	460.00	H	QIIP	Additions
1026-Tennessee American Water	R26-Q2I1.16-P-0001	Meters-Replaced	4/19/2016 0:00	2602 Network	1,494.31	J	QIIP	Additions
1026-Tennessee American Water	R26-Q2I1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(20.72)	C	QIIP	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Unscheduled / Restored	4/1/2016 0:00	2602 Network	77.47	B	QIIP	Additions
1026-Tennessee American Water	R26-Q5C1.16-P-0001	Services and Laterals-Replaced		2605 Network	266.36	C	QIIP	Additions
1026-Tennessee American Water	R26-Q5H1.16-P-0001	Services and Laterals-Replaced		2605 Network	386.20	H	QIIP	Additions
1026-Tennessee American Water	R26-Q5I1.16-P-0001	Meters-Replaced		2605 Network	(30.57)	J	QIIP	Additions
1026-Tennessee American Water	R26-Q2B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	(17.27)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q2C1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(3.17)	Q	SEC	Additions
1026-Tennessee American Water	I26-Q00032-01	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	(536.76)	I26-Q00032	SEC	Additions
1026-Tennessee American Water	I26-Q00032-01	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	205.68	B	QIIP	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0015	Hydrants - Valves and Manholes-New		2602 Network	489.38	E	EDI	Additions
1026-Tennessee American Water	R26-Q2B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(7.14)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q2R1.13-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(15.13)	I26-Q02008	QIIP	Additions
1026-Tennessee American Water	R26-Q2R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	0.96	R	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	10.41	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2R1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(0.03)	R	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1,474.42	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2D1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	1.80	D	QIIP	Removals
1026-Tennessee American Water	R26-Q5H1.15-P-0001	Services and Laterals-Replaced		2605 Network	61.26	H	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.32	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.10	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.29	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.33	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	8.63	D	QIIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0008	Mains-Unscheduled	8/1/2015 0:00	2602 Network	(0.16)	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	58.92	C	QIIP	Removals
1026-Tennessee American Water	R26-Q5C1.15-P-0001	Mains-Unscheduled		2605 Network	(2.59)	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	42.73	Q	SEC	Removals
1026-Tennessee American Water	R26-Q5M1.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	(0.10)	M	SEC	Removals
1026-Tennessee American Water	R26-Q5M1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(0.07)	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.58	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Process Plant Facilities and Equip	10/1/2015 0:00	2602 Specific Location Asset	2.02	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2E1.15-P-0007	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	(218.38)	E	EDI	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Process Plant Facilities and Equip	7/19/2015 0:00	2602 Specific Location Asset	2.02	Q	SEC	Removals
1026-Tennessee American Water	R26-Q5I1.15-P-0001	Meters-Replaced		2605 Network	20.55	J	QIIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	0.16	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(1.97)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.55	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2R1.15-P-0007	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	3.74	R	QIIP	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.11	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(0.04)	L	SEC	Removals
1026-Tennessee American Water	R26-Q2R1.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	3.50	R	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	0.65	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.14-P-0003	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.70	Q	SEC	Removals
1026-Tennessee American Water	R26-Q5C1.15-P-0001	Mains-Unscheduled		2605 Network	1.96	C	QIIP	Removals
1026-Tennessee American Water	R26-Q5H1.15-P-0001	Services and Laterals-Replaced		2605 Network	(13.96)	H	QIIP	Removals
1026-Tennessee American Water	R26-Q2L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	6.52	L	SEC	Removals
1026-Tennessee American Water	R26-Q2B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.03	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	27.77	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2F1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(13.27)	F	QIIP	Removals
1026-Tennessee American Water	R26-Q2D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	0.35	D	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.15-P-0001	Mains-Unscheduled		2602 Network	14.50	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	25.51	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2L1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(3.31)	L	SEC	Removals
1026-Tennessee American Water	R26-Q5C1.16-P-0001	Meters-Replaced		2605 Network	46.15	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2I1.16-P-0001	Meters-Replaced		2605 Network	152.83	J	QIIP	Removals
1026-Tennessee American Water	R26-Q5I1.16-P-0001	Mains-Unscheduled		2605 Network	(20.99)	J	QIIP	Removals
1026-Tennessee American Water	R26-Q5I1.16-P-0001	Mains-Replaced		2605 Network	1,128.60	C	QIIP	Removals
1026-Tennessee American Water	R26-Q5I1.16-P-0001	Meters-Replaced		2605 Network	(3.84)	J	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.16-P-0002	Mains-Replaced		2605 Network	25.78	J	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.16-P-0002	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	(0.55)	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2H1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	299.30	H	QIIP	Removals
1026-Tennessee American Water	R26-Q2F1.16-P-0001	Mains-Unscheduled		2602 Network	(4.53)	F	QIIP	Removals
1026-Tennessee American Water	R26-Q2C1.16-P-0001	Services and Laterals-Replaced		2602 Network	1,827.47	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2H1.16-P-0001	Services and Laterals-Replaced		2602 Network	144.60	H	QIIP	Removals
1026-Tennessee American Water	R26-Q2H1.16-P-0001	Services and Laterals-Replaced		2602 Network	165.47	H	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(1,00) B	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	28.96 B	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	39.38 B	QIIP		Additions
1026-Tennessee American Water	R26-02F.115-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(322.51) F	QIIP		Additions
1026-Tennessee American Water	R26-02B.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	15.79 B	QIIP		Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Services and laterals-Replaced		2605 Network	110.45 H	QIIP		Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1,161.04 F	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0001	Services and laterals-Replaced		2602 Network	(705.81) H	QIIP		Additions
1026-Tennessee American Water	R26-02B.115-P-0002	Services and laterals-Replaced		2602 Network	(335.02) L	SEC		Additions
1026-Tennessee American Water	R26-02F.116-P-0001	SCADA Equipment and Systems	4/1/2016 0:00	2602 Specific Location Asset	21.60 B	QIIP		Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	2.64 F	QIIP		Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Hydrants, Valves and Manholes-Rep	4/19/2016 0:00	2602 Network	3,848.88 C	QIIP		Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	743.15 Q	SEC		Additions
1026-Tennessee American Water	R26-02D.111-P-0001	Mains-Unscheduled	12/9/2015 0:00	2602 Network	0.31 D	QIIP		Additions
1026-Tennessee American Water	R26-02H.116-P-0001	Mains - Relocated		2602 Network	1,643.73 H	QIIP		Additions
1026-Tennessee American Water	R26-02C.116-P-0001	Services and laterals-Replaced		2602 Network	12,557.51 C	QIIP		Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1,903.78 F	QIIP		Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Services and laterals-Replaced		2605 Network	270.80 H	QIIP		Additions
1026-Tennessee American Water	R26-02F.116-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	12.80 F	QIIP		Additions
1026-Tennessee American Water	R26-02E.115-P-0002	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	- E	EDI		Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	(113.06) I26-020032	SEC		Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	2.74 I26-020032	SEC		Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	11.09 I26-020032	SEC		Additions
1026-Tennessee American Water	R26-02C.116-P-0002	Wastewater Treatm't & Handling Impr	8/1/2015 0:00	2605 Network	(0.25) D	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Replaced	12/31/2015 0:00	2602 Network	1.77 F	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Hydrants, Valves and Manholes-Rep	8/1/2015 0:00	2602 Network	1.26 D	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Replaced	8/40/2015 0:00	2602 Specific Location Asset	0.09 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	4.02 B	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled		2605 Network	1.74 C	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.46 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	1.22 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.13 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network	1.65 C	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	1.11 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.06 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	(0.02) R	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Process Plant Facilities and Equip	7/10/2015 0:00	2602 Specific Location Asset	3.82 Q	SEC		Removals
1026-Tennessee American Water	R26-051.116-P-0001	Meters-Replaced		2605 Network	14.79 J	QIIP		Removals
1026-Tennessee American Water	R26-02C.115-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.04) Q	SEC		Removals
1026-Tennessee American Water	R26-02B.115-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.16 B	QIIP		Removals
1026-Tennessee American Water	R26-02C.115-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.15 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.115-P-0004	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	(91.48) E	EDI		Removals
1026-Tennessee American Water	R26-02C.115-P-0003	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	(0.05) Q	SEC		Removals
1026-Tennessee American Water	R26-02C.115-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.24 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.115-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	2.46 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.115-P-0001	Mains-Unscheduled		2605 Network	(0.03) C	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.03) B	QIIP		Removals
1026-Tennessee American Water	R26-05F.115-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1.77 F	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	0.11 B	QIIP		Removals
1026-Tennessee American Water	R26-02C.115-P-0015	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	1.18 B	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	1.91 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.115-P-0031	Process Plant Facilities and Equip		2605 Network	(3.52) J	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.10) B	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	0.18 R	QIIP		Removals
1026-Tennessee American Water	R26-02D.116-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	0.19 D	QIIP		Removals
1026-Tennessee American Water	R26-02C.115-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	8.69 Q	SEC		Removals
1026-Tennessee American Water	R26-02C.115-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(6.19) Q	SEC		Removals
1026-Tennessee American Water	R26-02B.116-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	51.39 R	QIIP		Removals
1026-Tennessee American Water	R26-02B.116-P-0001	Services and laterals-Replaced		2605 Network	56.04 H	QIIP		Removals
1026-Tennessee American Water	R26-02B.116-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.19 B	QIIP		Removals
1026-Tennessee American Water	R26-02C.116-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	(11.54) C	QIIP		Removals
1026-Tennessee American Water	R26-051.116-P-0001	Meters-Replaced		2605 Network	14.93 J	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	0.08 B	QIIP		Removals
1026-Tennessee American Water	R26-02H.116-P-0001	Mains-Replaced / Restored		2605 Network	51.57 H	QIIP		Removals
1026-Tennessee American Water	R26-051.116-P-0001	Meters-Replaced		2605 Network	7.03 J	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Services and laterals-Replaced	4/1/2016 0:00	2602 Network	0.04 B	QIIP		Removals
1026-Tennessee American Water	R26-02H.116-P-0001	Services and laterals-Replaced		2605 Network	44.71 H	QIIP		Removals
1026-Tennessee American Water	R26-05H.116-P-0001	Services and laterals-Replaced		2602 Network	29.35 H	QIIP		Removals
1026-Tennessee American Water	R26-02B.115-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	8.73 B	QIIP		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(12,271.8	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	5.19	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	28,59	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	3.03	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Process Plant Facilities and Equip	12/31/2015 0:00	2602 Specific Location Asset	2.86	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	12/31/2015 0:00	2602 Network	(6,653)	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	12/31/2015 0:00	2602 Network	1,252.00	C	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	12/31/2015 0:00	2602 Network	(233.14)	C	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	12/31/2015 0:00	2602 Network	(152.38)	H	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	12/1/2015 0:00	2602 Specific Location Asset	170.39	L	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	12/1/2015 0:00	2602 Network	93.05	F	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	SCADA Equipment and Systems	5/5/2016 0:00	2602 Specific Location Asset	9.61	C	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Hydrants Valves and Manholes-Rep	12/14/2015 0:00	2602 Specific Location Asset	255.56	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	4/13/2016 0:00	2602 Specific Location Asset	254.46	C	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	10.85	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	217.33	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	8/15/2016 0:00	2602 Network	21.23	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	32.65	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains - Relocated	12/9/2015 0:00	2602 Network	0.20	D	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	43.67	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	8/9/2016 0:00	2602 Network	174.46	H	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	30,783.61	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Hydrants - Valves and Manholes-New	7/1/2015 0:00	2602 Network	1,726.33	E	EDI	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	40,295.00	126-020082	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Security Equipment and Systems	12/31/2016 0:00	2602 Specific Location Asset	13,304.42	M	SEC	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	11/11/2015 0:00	2602 Network	9,137.35	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network	10.59	C	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	12/31/2014 0:00	2602 Network	27.82	C	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2602 Network	11.83	C	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	12/31/2015 0:00	2602 Network	20.78	F	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	615.17	B	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	178.23	B	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(67.45)	D	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	374.23	B	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Security Equipment and Systems	12/30/2015 0:00	2602 Specific Location Asset	320.00	M	SEC	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Meters-Replaced	11/1/2015 0:00	2602 Network	215.09	J	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	47.48	B	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	24.26	B	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Hydrants, Valves and Manholes-Rep	11/1/2015 0:00	2605 Network	34.06	F	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	11/1/2015 0:00	2605 Network	0.40	C	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Meters-Replaced	11/1/2015 0:00	2602 Network	4.95	B	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	11/1/2015 0:00	2602 Network	155.04	J	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	3/18/2016 0:00	2602 Network	1.33	C	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Hydrants, Valves and Manholes-Rep	3/18/2016 0:00	2602 Network	34.44	C	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	486.76	B	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	806.52	H	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	(77,94)	B	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	116.23	H	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Hydrants Valves and Manholes-Rep	19.87	F	2602 Network	19.87	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	252.59	H	2602 Network	252.59	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Hydrants Valves and Manholes-Rep	31.58	F	2602 Network	31.58	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Meters-Replaced	38.58	J	2602 Network	38.58	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Meters-Replaced	312.82	J	2602 Network	312.82	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	773.64	C	2602 Network	773.64	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Hydrants Valves and Manholes-Rep	612.08	H	2602 Network	612.08	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	15.53	F	2602 Network	15.53	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	157.10	H	2602 Network	157.10	QIIP	Removals
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains - Relocated	(1,334.50)	D	2602 Network	(1,334.50)	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Services and Laterals-Replaced	1,080.08	H	2602 Network	1,080.08	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Mains-Unscheduled	1,988.80	F	2602 Network	1,988.80	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Meters-Replaced	5,735.77	C	2602 Network	5,735.77	QIIP	Additions
1026-Tennessee American Water	R26-028.11.5-P-0002	Meters-Replaced	218.39	J	2605 Network	218.39	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-0281.16-P-0001	Hydrants Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	973.84	F	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0002	Mains-Replaced / Restored	4/19/2016 0:00	2602 Network	3,743.82	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	54,971.66	C	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0001	Hydrants Valves and Manholes-Rep	9/8/2016 0:00	2602 Network	1,547.22	F	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0001	Meters-Replaced	9/8/2016 0:00	2602 Network	17,685.54	J	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0005	Services and Laterals-Replaced	9/8/2016 0:00	2602 Network	1,092.29	A	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0001	Services and Laterals-Replaced	9/8/2016 0:00	2602 Network	1,362.06	H	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0001	Hydrants Valves and Manholes-Rep	9/8/2016 0:00	2602 Network	760.94	F	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0001	Hydrants Valves and Manholes-Rep	9/8/2016 0:00	2602 Network	1,688.43	F	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0015	Mains-Replaced / Restored	12/1/2015 0:00	2602 Network	164.00	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	SCADA Equipment and Systems	8/9/2016 0:00	2602 Network	498.41	L	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	2,289.30	L	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	(1,045.89)	L	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	8.08	C	QIIP	Removals
1026-Tennessee American Water	R26-0281.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	10.68	C	QIIP	Removals
1026-Tennessee American Water	R26-0281.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	8.52	C	QIIP	Removals
1026-Tennessee American Water	R26-0281.15-P-0021	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	2,390.00	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	245.00	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	(6.92)	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	0.01	F	QIIP	Removals
1026-Tennessee American Water	R26-0281.15-P-0009	Process Plant Facilities and Equip	3/29/2016 0:00	2605 Specific Location Asset	550.00	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	3.37	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-0281.15-P-0001	Meters-Replaced	2602 Network	-	J	QIIP	Additions	
1026-Tennessee American Water	R26-0281.16-P-0001	Meters-Replaced	2602 Network	2,598.60	J	QIIP	Additions	
1026-Tennessee American Water	R26-028028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2605 Network	120.86	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-028028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,008.74	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0281.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	189.90	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	213.38	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	55.47	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	151.69	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0004	Mains-Replaced / Restored	11/1/2016 0:00	2602 Network	0.54	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0003	Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	5.15	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	1,014.48	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	61.91	M	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	88.58	M	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	24.79	M	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	91.94	M	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	12.74	M	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	46.25	M	SEC	Additions
1026-Tennessee American Water	R26-0281.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.16	D	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	0.13	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.13	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.14-P-0001	Mains-Replaced	1/31/2016 0:00	2602 Network	0.34	D	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0002	Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	106.88	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0035	Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	10.40	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.15-P-0040	Process Plant Facilities and Equip	1/4/2016 0:00	2602 Specific Location Asset	4.94	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	36.07	F	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0035	Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	10.26	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	36.29	F	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	14.14	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	36.51	F	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	22.34	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	64.63	Q	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Mains-Replaced	7/26/2016 0:00	2605 Network	166.26	D	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2605 Network	170.20	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0003	Mains-Replaced	7/26/2016 0:00	2602 Network	33.76	B	QIIP	Additions
1026-Tennessee American Water	R26-0281.15-P-0027	Process Plant Facilities and Equip	12/1/2016 0:00	2602 Specific Location Asset	32.71	Q	SEC	Additions
1026-Tennessee American Water	R26-028028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	-	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0281.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(1,603.80)	Q	SEC	Additions
1026-Tennessee American Water	R26-028028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	322,517.16	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-028028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,392,669.20	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-028028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	597,335.32	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0003	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	297.25	M	SEC	Additions
1026-Tennessee American Water	R26-028028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	207,826.00	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-0281.16-P-0002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	1,418.02	M	SEC	Additions
1026-Tennessee American Water	R26-0281.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	522.32	B	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	96,663.00	126-020028	QIIP	
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	731.25	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Mains-Replaced / Restored	12/20/2016 0:00	2602 Specific Location Asset	32,865.25	L	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Network	343.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	64.05	R	QIIP	Removals
1026-Tennessee American Water	R26-02B1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	339.39	R	QIIP	Removals
1026-Tennessee American Water	R26-02B1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	769.71	R	QIIP	Removals
1026-Tennessee American Water	R26-02B1.13-P-0002	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	228.89	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Meters-Unscheduled	12/31/2014 0:00	2602 Network	33.87	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Meters-Unscheduled	5/28/2015 0:00	2605 Network	3,704.43	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	25,573.19	R	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	8/1/2015 0:00	2605 Network	861.20	H	QIIP	Removals
1026-Tennessee American Water	R26-02D1.115-P-0002	Mains-Relocated	8/1/2015 0:00	2602 Network	296.23	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.114-P-0009	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Network	13,724.48	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Mains-Replaced / Restored	11/1/2015 0:00	2602 Specific Location Asset	9,214.50	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Relocated	8/1/2015 0:00	2602 Network	226.11	B	QIIP	Removals
1026-Tennessee American Water	R26-02D1.114-P-0009	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	62.36	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	606.30	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	935.98	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	1,358.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	102.35	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	19.50	F	19.50	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	464.97	H	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	145.73	H	QIIP	Removals	
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	7/1/2015 0:00	2602 Specific Location Asset	30,052.24	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0009	Process Plant Facilities and Equip	4/8/2016 0:00	2602 Specific Location Asset	2,067.90	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Process Plant Facilities and Equip	3/15/2016 0:00	2602 Specific Location Asset	3,860.72	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	4,216.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/13/2016 0:00	2602 Network	283.35	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	12,540.46	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0023	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	12,550.80	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0002	Services and Laterals-Replaced	4/19/2016 0:00	2602 Network	728.71	H	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	4/19/2016 0:00	2602 Network	50.89	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	919.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	1/19/2016 0:00	2602 Network	46.35	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	18.23	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	(0.30)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	13.81	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	110.74	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	8/9/2016 0:00	2602 Specific Location Asset	(2.01)	126-020028	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0001	Mains-Replaced / Restored	7/28/2016 0:00	2602 Specific Location Asset	7.81	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	50.23	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	12/31/2015 0:00	2605 Network	3.47	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Services and Laterals-Replaced	8/10/2015 0:00	2605 Network	0.74	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	8/19/2015 0:00	2602 Specific Location Asset	0.10	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.15-P-0004	Process Plant Facilities and Equip	4/28/2015 0:00	2605 Network	2.21	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Meters-Unscheduled	8/19/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	(0.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	8/8/2015 0:00	2605 Network	8.86	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	0.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Relocated	8/1/2015 0:00	2602 Network	0.31	D	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	(0.36)	B	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	7/20/2015 0:00	2605 Network	18.30	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	9.78	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.93	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	(0.13)	B	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced	8/9/2015 0:00	2605 Network	8.06	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	1.12	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	5.10	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	4/13/2016 0:00	2602 Network	3.33	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	0.17	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	8/1/2016 0:00	2602 Network	0.12	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	(0.08)	C	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	27.94	C	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	2602 Network	(61.42)	C	QIIP	Removals	
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	2602 Network	139.51	H	QIIP	Removals	
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.58	B	QIIP	Removals
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network	(3.67)	F	QIIP	Removals	
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	90.06	C	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q20.1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	(0.09) D	QIIP		Removals
1026-Tennessee American Water	R26-Q20.1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	0.21 B	QIIP		Removals
1026-Tennessee American Water	R26-Q21.1.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	143.33 J	QIIP		Removals
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Meters-Replaced / Restored	4/1/2016 0:00	2602 Network	0.41 B	QIIP		Removals
1026-Tennessee American Water	R26-Q51.1.16-P-0001	Mains-Replaced	4/1/2016 0:00	2602 Network	(5.22) J	QIIP		Removals
1026-Tennessee American Water	R26-Q21.1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	50.48 H	QIIP		Removals
1026-Tennessee American Water	R26-Q51.1.16-P-0001	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	0.81 J	QIIP		Removals
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Meters-Replaced	4/1/2016 0:00	2602 Network	9.83 J	QIIP		Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	31.25 B	QIIP		Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Mains-Replaced / Restored	4/13/2016 0:00	2602 Specific Location Asset	(1.10) Q	SEC		Additions
1026-Tennessee American Water	R26-Q21.15-P-0002	Process Plant Facilities and Equip	9/8/2016 0:00	2602 Network	0.75 A	EDI		Additions
1026-Tennessee American Water	R26-Q21.15-P-0005	Mains-New	12/1/2015 0:00	2602 Specific Location Asset	132.42 L	SEC		Additions
1026-Tennessee American Water	R26-Q21.15-P-0002	SCADA Equipment and Systems	4/13/2016 0:00	2605 Network	37.75 C	QIIP		Additions
1026-Tennessee American Water	R26-Q21.15-P-0001	Mains-Unscheduled	4/13/2016 0:00	2602 Specific Location Asset	(128.66) Q	SEC		Additions
1026-Tennessee American Water	R26-Q21.15-P-0023	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Network	857.16 H	QIIP		Additions
1026-Tennessee American Water	R26-Q21.15-P-0001	Services and Laterals-Replaced	12/19/2015 0:00	2602 Specific Location Asset	(4.47) Q	SEC		Additions
1026-Tennessee American Water	R26-Q21.15-P-0021	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Network	(3.03) R	QIIP		Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Capitalized Tank Rehab/Painting	4/1/2016 0:00	2602 Network	62.81 B	QIIP		Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	3,503.12 C	QIIP		Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Mains-Unscheduled	5/5/2016 0:00	2605 Network	278.28 C	QIIP		Additions
1026-Tennessee American Water	R26-Q51.16-P-0001	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	279.49 Q	SEC		Additions
1026-Tennessee American Water	R26-Q21.16-P-0003	Mains-Unscheduled	6/3/2016 0:00	2602 Network	2,096.06 C	QIIP		Additions
1026-Tennessee American Water	R26-Q21.15-P-0012	Mains-Replaced / Restored	8/5/2016 0:00	2602 Specific Location Asset	40.22 B	QIIP		Additions
1026-Tennessee American Water	R26-Q21.15-P-0037	Process Plant Facilities and Equip	12/9/2015 0:00	2605 Network	23.21 Q	SEC		Additions
1026-Tennessee American Water	R26-Q51.16-P-0001	Meters-Replaced	4/1/2016 0:00	2602 Network	81.66 J	QIIP		Additions
1026-Tennessee American Water	R26-Q51.16-P-0001	Mains-Unscheduled	12/9/2015 0:00	2605 Network	48.94 J	QIIP		Additions
1026-Tennessee American Water	R26-Q21.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	168.28 C	QIIP		Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Hydrants - Valves and Manholes-Rep	4/1/2016 0:00	2602 Network	(171.06) D	QIIP		Additions
1026-Tennessee American Water	R26-Q21.16-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	560.63 F	QIIP		Additions
1026-Tennessee American Water	R26-Q28.1.15-P-0001	Services and Laterals-Replaced	12/9/2015 0:00	2602 Network	3.80 B	QIIP		Additions
1026-Tennessee American Water	R26-Q21.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	9.57 D	QIIP		Additions
1026-Tennessee American Water	R26-Q21.14-P-0027	Process Plant Facilities and Equip	8/9/2016 0:00	2602 Specific Location Asset	0.94 Q	SEC		Additions
1026-Tennessee American Water	R26-Q21.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1.84 B	QIIP		Additions
1026-Tennessee American Water	R26-Q21.16-P-0001	Hydrants - Valves and Manholes-New	12/31/2014 0:00	2602 Network	25.53 E	EDI		Additions
1026-Tennessee American Water	R26-Q21.14-P-0001	Hydrants - Valves and Manholes-New	8/1/2015 0:00	2602 Network	(4.73) E	EDI		Additions
1026-Tennessee American Water	R26-Q21.14-P-0009	Mains-Unscheduled	8/1/2015 0:00	2602 Network	0.33 D	QIIP		Removals
1026-Tennessee American Water	R26-Q21.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	(0.04) D	QIIP		Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Services and Laterals-Replaced	12/30/2015 0:00	2605 Network	7.45 H	QIIP		Removals
1026-Tennessee American Water	R26-Q51.15-P-0001	Meters-Replaced	8/1/2015 0:00	2605 Network	(2.76) J	QIIP		Removals
1026-Tennessee American Water	R26-Q51.15-P-0001	Security Equipment and Systems	8/1/2015 0:00	2602 Specific Location Asset	0.66 M	SEC		Removals
1026-Tennessee American Water	R26-Q28.1.15-P-0008	Mains-Replaced / Restored	8/10/2015 0:00	2602 Network	0.07 B	QIIP		Removals
1026-Tennessee American Water	R26-Q21.15-P-0004	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-Q21.15-P-0005	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-Q21.15-P-0006	Process Plant Facilities and Equip	8/1/2015 0:00	2602 Specific Location Asset	0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-Q28.1.15-P-0008	Mains-Replaced / Restored	12/14/2015 0:00	2605 Network	(0.04) B	QIIP		Removals
1026-Tennessee American Water	R26-Q51.15-P-0001	Mains-Unscheduled	12/14/2015 0:00	2602 Specific Location Asset	0.05 C	QIIP		Removals
1026-Tennessee American Water	R26-Q21.15-P-0022	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	0.06 Q	SEC		Removals
1026-Tennessee American Water	R26-Q51.15-P-0002	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2605 Network	0.63 R	QIIP		Removals
1026-Tennessee American Water	R26-Q21.15-P-0001	Services and Laterals-Replaced	12/31/2014 0:00	2602 Network	10.36 H	QIIP		Removals
1026-Tennessee American Water	R26-Q21.14-P-0001	Mains-Unscheduled	12/14/2015 0:00	2602 Specific Location Asset	0.04 Q	SEC		Removals
1026-Tennessee American Water	R26-Q28.1.15-P-0021	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	0.17 B	QIIP		Removals
1026-Tennessee American Water	R26-Q21.15-P-0002	Mains-Replaced / Restored	12/1/2015 0:00	2602 Specific Location Asset	0.42 L	SEC		Removals
1026-Tennessee American Water	R26-Q21.15-P-0002	SCADA Equipment and Systems	3/18/2016 0:00	2602 Specific Location Asset	1.13 B	QIIP		Removals
1026-Tennessee American Water	R26-Q28.1.16-P-0003	Mains-Replaced / Restored	12/31/2014 0:00	2602 Network	0.64 C	QIIP		Removals
1026-Tennessee American Water	R26-Q21.14-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Specific Location Asset	5.45 Q	SEC		Removals
1026-Tennessee American Water	R26-Q21.16-P-0005	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Network	223.05 C	QIIP		Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Mains-Unscheduled	3/18/2016 0:00	2602 Specific Location Asset	0.36 Q	SEC		Removals
1026-Tennessee American Water	R26-Q21.15-P-0020	Process Plant Facilities and Equip	4/13/2016 0:00	2605 Network	17.80 H	QIIP		Removals
1026-Tennessee American Water	R26-Q28.1.16-P-0003	Mains-Replaced / Restored	4/13/2016 0:00	2602 Network	0.07 B	QIIP		Removals
1026-Tennessee American Water	R26-Q51.16-P-0001	Services and Laterals-Replaced	7/6/2016 0:00	2605 Network	3.63 Q	SEC		Removals
1026-Tennessee American Water	R26-Q21.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	201.35 J	QIIP		Removals
1026-Tennessee American Water	R26-Q21.16-P-0001	Meters-Replaced	7/6/2016 0:00	2605 Network	14.32 C	QIIP		Removals
1026-Tennessee American Water	R26-Q51.16-P-0001	Mains-Unscheduled	4/1/2016 0:00	2602 Specific Location Asset	0.43 Q	SEC		Removals
1026-Tennessee American Water	R26-Q21.16-P-0012	Process Plant Facilities and Equip	4/1/2016 0:00	2605 Network	(2.95) C	QIIP		Removals
1026-Tennessee American Water	R26-Q51.16-P-0001	Services and Laterals-Replaced	4/1/2016 0:00	2602 Network	17.72 H	QIIP		Removals
1026-Tennessee American Water	R26-Q28.1.16-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.02 B	QIIP		Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2602 Network	26.93	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	10.09	H	QIIP	Removals
1026-Tennessee American Water	R26-09B1.15-P-0001	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(3.28)	B	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0002	Mains-Replaced / Restored	1/26/2016 0:00	2602 Specific Location Asset	0.67	Q	SEC	Additions
1026-Tennessee American Water	R26-09B1.15-P-0020	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.67	Q	SEC	Additions
1026-Tennessee American Water	R26-09B1.15-P-0023	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	1.39	B	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0012	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	0.76	B	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	(0.36)	Q	SEC	Additions
1026-Tennessee American Water	R26-09B1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	23.34	B	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0002	Mains-Replaced / Restored	8/15/2016 0:00	2602 Specific Location Asset	22.41	Q	SEC	Additions
1026-Tennessee American Water	R26-09B1.15-P-0037	Process Plant Facilities and Equip	12/31/2014 0:00	2602 Network	(2.73)	C	QIIP	Additions
1026-Tennessee American Water	R26-09C1.14-P-0001	Mains-Unscheduled		2602 Network	1,196.72	C	QIIP	Additions
1026-Tennessee American Water	R26-09C1.16-P-0001	Services and laterals-Replaced		2602 Network	277.81	H	QIIP	Additions
1026-Tennessee American Water	R26-09H1.16-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(16.58)	D	QIIP	Additions
1026-Tennessee American Water	R26-09H1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	29.16	E	EDI	Additions
1026-Tennessee American Water	R26-09E1.16-P-0001	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	90.59	Q	SEC	Additions
1026-Tennessee American Water	R26-09Q1.16-P-0003	Mains-Unscheduled		2602 Network	1,135.40	C	QIIP	Additions
1026-Tennessee American Water	R26-09Q1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	1.24	B	QIIP	Additions
1026-Tennessee American Water	R26-09F1.16-P-0001	Hydrants Valves and Manholes-Rep	12/9/2015 0:00	2602 Network	66.52	F	QIIP	Additions
1026-Tennessee American Water	R26-09D1.11-P-0001	Mains - Relocated		2602 Network	8.84	D	QIIP	Additions
1026-Tennessee American Water	R26-09C1.15-P-0001	Mains-Unscheduled		2602 Network	3.36	C	QIIP	Additions
1026-Tennessee American Water	R26-09Q1.16-P-0011	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	(1.40)	Q	SEC	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	21.41	H	QIIP	Additions
1026-Tennessee American Water	R26-09D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(52.45)	D	QIIP	Additions
1026-Tennessee American Water	R26-09C1.16-P-0001	Mains-Unscheduled		2605 Network	51.60	C	QIIP	Additions
1026-Tennessee American Water	R26-09C1.16-P-0001	Meters-Replaced		2605 Network	(5.92)	J	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	59.95	J	QIIP	Additions
1026-Tennessee American Water	R26-09C1.16-P-0001	Mains-Unscheduled		2602 Network	566.29	C	QIIP	Additions
1026-Tennessee American Water	R26-09D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	2.94	D	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	33.70	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	11.74	Q	SEC	Additions
1026-Tennessee American Water	R26-09B1.15-P-0003	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	360.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0003	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,099.65	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	6.14	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	1,331.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	157.48	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	10.06	Q	SEC	Additions
1026-Tennessee American Water	R26-05A1.15-P-0002	Mains-New	12/28/2015 0:00	2605 Network	84.69	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	139.08	Q	SEC	Additions
1026-Tennessee American Water	R26-05A1.15-P-0002	Mains-New	12/28/2015 0:00	2605 Network	(666.63)	A	EDI	Additions
1026-Tennessee American Water	R26-05A1.15-P-0002	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	3,085.21	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02A1.15-P-0003	Security Equipment and Systems	7/31/2015 0:00	2602 Network	0.98	A	EDI	Additions
1026-Tennessee American Water	R26-02M1.16-P-0003	SCADA Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	2,206.40	M	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	563.22	L	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	509.89	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Wastewater Treatmt & Handling Impr	11/2/2015 0:00	2602 Network	5,202.08	I26-020032	SEC	Additions
1026-Tennessee American Water	R26-02B1.16-P-0001	Mains-Replaced / Restored		2602 Network	85.13	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1.85	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(1.05)	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location Asset	0.85	L	SEC	Additions
1026-Tennessee American Water	R26-09B1.16-P-0001	Mains-Unscheduled		2602 Network	(467.13)	B	QIIP	Additions
1026-Tennessee American Water	R26-09C1.16-P-0001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	23,055.62	C	SEC	Additions
1026-Tennessee American Water	R26-09D1.14-P-0001	Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	0.16	M	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0012	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Network	8.35	D	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0020	Mains-Replaced / Restored	1/26/2016 0:00	2602 Specific Location Asset	8.10	B	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0002	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	4.73	Q	SEC	Additions
1026-Tennessee American Water	R26-09B1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	1,375.87	B	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0002	Hydrants Valves and Manholes-Rep	6/1/2016 0:00	2603 Network	2,071.08	Q	QIIP	Additions
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	365.73	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Process Plant Facilities and Equip	3/29/2016 0:00	2602 Specific Location Asset	(4,760.55)	C	QIIP	Additions
1026-Tennessee American Water	R26-09G1.15-P-0009	Hydrants Valves and Manholes-Rep		2602 Network	(93.81)	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(212.91)	Q	SEC	Additions
1026-Tennessee American Water	R26-02L1.15-P-0003	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Specific Location Asset	(36.02)	F	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0002	Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	(138.80)	L	QIIP	Additions
1026-Tennessee American Water	R26-09B1.15-P-0001	Services and laterals-Replaced		2605 Network	693.39	R	QIIP	Additions
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2602 Network	29.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0001	Capitalized Tank Rehab/Painting		2602 Network	100,746.35	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0002	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Specific Location Asset	(564.76)	H	QIIP	Additions
1026-Tennessee American Water	R26-02R1.15-P-0002	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	(9.49)	R	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip			11.36	Q	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	10.09	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	15.85	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	9,624.66	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced	6/3/2016 0:00	2602 Network	18.54	D	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	80.00	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants, Valves and Manholes-New	12/9/2015 0:00	2605 Network	183.12	E	EDI	Additions
1026-Tennessee American Water	R26-Q201.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	159.48	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0003	Mains-Replaced	5/2/2016 0:00	2603 Network	815.37	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	543.08	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	37.01	M	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0005	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	1,996.96	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		523.64	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	2602 Network		490.97	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	(233.50)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q201.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	618.61	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	12/31/2015 0:00	2603 Network	(2,833.88)	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Meters-Replaced	2602 Network		27.27	J	QIIP	Additions
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		(16.67)	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		510.18	F	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	2602 Network		6,421.64	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	90.52	B	QIIP	Additions
1026-Tennessee American Water	R26-Q201.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	(68.68)	D	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	2605 Network		823.65	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Services and Laterals-Replaced	2605 Network		850.63	H	QIIP	Additions
1026-Tennessee American Water	R26-Q201.16-P-0001	Mains-Unscheduled	2605 Network		874.70	C	QIIP	Additions
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	4.61	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2.45	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	45.86	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	42.72	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(6,586.64)	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	361.13	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0007	Mains-Replaced	8/1/2015 0:00	2602 Network	13.91	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Process Plant Facilities and Equip	5/15/2015 0:00	2605 Specific Location Asset	50.49	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(1.35)	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0003	Services and Laterals-Replaced	2605 Network		57.50	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.14-P-0009	Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	0.23	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Replaced	8/1/2015 0:00	2602 Network	2.43	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.11-P-0001	Services and Laterals-Replaced	2605 Network		82.50	H	QIIP	Removals
1026-Tennessee American Water	R26-Q201.11-P-0001	Capitalized Tank Rehabilitation / P	12/5/2011 0:00	2602 Network	(59,367.00)	R	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced	8/1/2015 0:00	2602 Network	3.07	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0013	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	23.06	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	4.51	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	57.11	M	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	0.25	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	16.43	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced	8/1/2015 0:00	2602 Network	0.68	D	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	26.72	M	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	0.27	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Mains-Replaced / Restored	8/1/2016 0:00	2602 Network	54.81	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	72.41	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	2.71	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	1.08	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	11.09	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.11-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.40	L	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0004	Process Plant Facilities and Equip	11/1/2015 0:00	2602 Network	130.00	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Hydrants, Valves and Manholes-Rep	8/10/2015 0:00	2602 Specific Location Asset	(1.97)	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0034	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	109.71	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	2605 Network		10.00	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0036	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	231.01	Q	SEC	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced	2605 Network		21.21	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	1.76	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	106.64	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	2602 Network		2,476.01	C	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Meters-Replaced	2605 Network		(8.05)	J	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Replaced / Restored	1/31/2016 0:00	2602 Network	(38.96)	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2602 Network	0.43	B	QIIP	Removals
1026-Tennessee American Water	R26-Q201.16-P-0001	Hydrants Valves and Manholes-Rep	2602 Network		14.01	F	QIIP	Removals
1026-Tennessee American Water	R26-Q201.15-P-0001	Mains-Unscheduled	2602 Network		80.60	C	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep	1/19/2016 0:00	2605 Network	639.07	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0038	Process Plant Facilities and Equip			0.03	Q		Removals
1026-Tennessee American Water	R26-09F1.16-P-0001	Hydrants Valves and Manholes-Rep	3/15/2016 0:00	2602 Network	34.31	F	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0006	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	47.90	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip			22.45	Q	SEC	Removals
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced / Restored	3/18/2016 0:00	2605 Network	62.30	J	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	4/8/2016 0:00	2602 Specific Location Asset	119.28	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0009	Process Plant Facilities and Equip	7/25/2016 0:00	2602 Specific Location Asset	7.57	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	36.64	Q	SEC	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled			1,703.79	C	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep			0.21	F	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015 0:00	2602 Network	10.69	F	QIIP	Removals
1026-Tennessee American Water	R26-09H1.15-P-0001	Services and Laterals-Replaced	12/31/2015 0:00	2603 Network	(56.99)	H	QIIP	Removals
1026-Tennessee American Water	R26-09F1.15-P-0001	Hydrants Valves and Manholes-Rep	12/31/2015 0:00	2603 Network	(6.42)	F	QIIP	Removals
1026-Tennessee American Water	R26-03I1.15-P-0001	Meters-Replaced	6/30/2016 0:00	2602 Specific Location Asset	(14.52)	J	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip			1.41	Q	SEC	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Services and Laterals-Replaced	7/25/2016 0:00	2602 Network	57.82	D	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced			70.59	H	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled			1.94	C	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced			1,195.96	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced			212.13	H	QIIP	Removals
1026-Tennessee American Water	R26-02K1.16-P-0001	Meters-Replaced			6.78	C	QIIP	Removals
1026-Tennessee American Water	R26-02L1.16-P-0001	Services and Laterals-Replaced			1,650.29	J	QIIP	Removals
1026-Tennessee American Water	R26-02M1.16-P-0001	Meters-Replaced			2,313.19	C	QIIP	Removals
1026-Tennessee American Water	R26-02N1.16-P-0001	Services and Laterals-Replaced			203.69	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	11/1/2016 0:00	2602 Specific Location Asset	5,615.09	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	3,564.00	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Improvements Phase 1B	8/9/2016 0:00	2602 Network	9,986.59	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	12/18/2016 0:00	2602 Specific Location Asset	2,134.32	M	SEC	Additions
1026-Tennessee American Water	R26-02M1.16-P-0002	Security Equipment and Systems	8/9/2016 0:00	2602 Network	63.26	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	11/1/2016 0:00	2602 Specific Location Asset	116.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Process Plant Facilities and Equip	8/9/2016 0:00	2602 Network	2,746.42	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/7/2016 0:00	2602 Network	183.79	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	114.71	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.13-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	2,323.47	R	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	132.42	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	542.08	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Replaced	7/9/2015 0:00	2602 Specific Location Asset	20.70	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	12/9/2015 0:00	2602 Network	60.38	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.15-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	(597.94)	R	QIIP	Removals
1026-Tennessee American Water	R26-02R1.13-P-0002	Capitalized Tank Rehab/Painting	8/1/2015 0:00	2602 Network	18.25	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Unscheduled	6/3/2016 0:00	2602 Network	120.88	C	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Unscheduled	4/1/2016 0:00	2602 Network	126.20	D	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	24.36	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	15,214.25	B	QIIP	Additions
1026-Tennessee American Water	R26-02A1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	208.99	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.11-P-0001	Mains-New	5/2/2016 0:00	2602 Network	664.20	A	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0002	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	2,371.01	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	4/19/2016 0:00	2602 Network	2,182.77	C	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1,558.54	D	QIIP	Additions
1026-Tennessee American Water	R26-02A1.11-P-0005	Mains-New	9/8/2016 0:00	2602 Network	164.10	A	EDI	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	9/8/2016 0:00	2602 Network	479.30	A	EDI	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	218.91	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(484.66)	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4,017.90	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	7,590.35	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	16,309.57	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	12,435.24	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(66.23)	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	9,863.69	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(184.22)	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	11/2/2015 0:00	2602 Specific Location Asset	407.48	I26-020028	SEC	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatment & Handling Impr	11/2/2016 0:00	2602 Specific Location Asset	1,040.20	I26-020032	QIIP	Additions
1026-Tennessee American Water	I26-020032-01	Wastewater Treatment & Handling Impr	11/2/2016 0:00	2602 Network	319.00	I26-020032	SEC	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,475.00	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,610.99	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	7,735.95	I26-020028	QIIP	Additions
1026-Tennessee American Water	I26-020028-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	477.45	I26-020032	SEC	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(2.61)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	135.74	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	479.58	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	285.57	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1.42	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,744.53	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	1,569.15	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	735.52	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	0.74	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	3.97	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	2,337.50	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	7.42	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	22.01	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	369.43	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	57.47	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	168.50	126-020032	SEC	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	719.21	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	45.91	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	95.78	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	97.33	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	143.56	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	862.28	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	63.02	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	4.01	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	(336.87)	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	11/2/2015 0:00	2602 Network	(3.30)	126-020032	SEC	Additions
1026-Tennessee American Water	126-020032-01	Hydrants - Valves and Manholes-New	2602 Network		(3.30)	E	EDI	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	12/31/2015 0:00	2602 Network	37,620.00	126-020032	SEC	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	349.70	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	232.95	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	9,401.09	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	6,026.26	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	210.56	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2014 0:00	2602 Network	108.84	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Replaced / Restored	12/31/2015 0:00	2602 Network	26.23	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2015 0:00	2602 Network	587.89	B	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	12/31/2015 0:00	2602 Network	1,566.59	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Meters-Replaced	2602 Network	1,528.84	C	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Meters-Replaced	2602 Network	142.50	J	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	1,810.93	C	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Meters-Replaced	4/19/2016 0:00	2602 Network	1,257.13	C	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Meters-Replaced	4/19/2016 0:00	2602 Network	358.93	J	QIIP	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2605 Network	17.00	C	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2605 Network	82.77	C	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	(0.87)	C	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2602 Network	8,158.16	C	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2605 Network	2,030.16	H	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Hydrants Valves and Manholes-Rep	2605 Network	92.83	H	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2602 Network	73.70	F	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2602 Network	701.92	H	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Hydrants Valves and Manholes-Rep	2602 Network	2,910.00	C	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2602 Network	60.53	F	QIIP	Removals	Removals
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2602 Network	5,032.17	H	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2602 Network	8,043.30	H	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	24,137.40	C	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	7,805.66	C	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2602 Network	3,707.11	H	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2602 Network	3,707.11	H	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Hydrants - Valves and Manholes-New	6/3/2016 0:00	2602 Network	1,048.40	B	EDI	Additions
1026-Tennessee American Water	126-020028-01	Hydrants - Valves and Manholes-New	6/12/2016 0:00	2602 Network	1,792.20	E	EDI	Additions
1026-Tennessee American Water	126-020028-01	Mains - Relocated	12/9/2015 0:00	2602 Network	-	D	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	3,022.03	C	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	11,780.48	C	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2605 Network	413.85	C	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Services and laterals-Replaced	2605 Network	842.68	H	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2605 Network	33,926.24	C	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	4/19/2016 0:00	2602 Network	4,084.91	C	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Mains-New	9/8/2016 0:00	2602 Network	1,363.00	A	EDI	Additions
1026-Tennessee American Water	126-020028-01	Meters-Replaced	2602 Network	588.08	J	QIIP	Additions	Additions
1026-Tennessee American Water	126-020028-01	Mains-Unscheduled	2602 Network	3,231.28	C	QIIP	Additions	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-021.16-P-0001	Metres-Relocated	Metres-Relocated	8/1/2015 0:00	2602 Network	15,005 J	QIIP	ED1	Additions
1026-Tennessee American Water R26-021.14-P-0009	Mains-Relocated	Mains-Relocated		2602 Network	150,000 D	QIIP		Removals
1026-Tennessee American Water R26-021.16-P-0001	Hydrants Valves and Manholes-Rep	Hydrants Valves and Manholes-Rep		2602 Network	12,600 F	QIIP		Removals
1026-Tennessee American Water R26-021.16-P-0001	Services and Laterals-Replaced	Services and Laterals-Replaced		2602 Network	1,732.40 H	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0001	Mains-Relocated	Mains-Relocated		2602 Network	7,286.10 H	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0005	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	10/6/2016 0:00	2602 Specific Location Asset	84.51 D	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0005	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	109.46 D	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0005	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	11/1/2016 0:00	2602 Specific Location Asset	844.49 D	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0005	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	23.25 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0005	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	7/28/2016 0:00	2602 Specific Location Asset	927.76 D	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0005	Mains-New	Mains-New	12/28/2015 0:00	2605 Network	29.70 A	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0005	Mains-Replaced / Restored	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	50.25 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0005	Citico Plant Improvements Phase 1B	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location Asset	5,852.25 B	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0005	Mains-Replaced / Restored	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.43 B	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0032	Process Plant Facilities and Equip	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	887.78 Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0032	Process Plant Facilities and Equip	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	13,787.53 Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0032	Process Plant Facilities and Equip	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	903.29 Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0032	Process Plant Facilities and Equip	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	918.90 Q	SEC		Additions
1026-Tennessee American Water R26-021.14-P-0027	Process Plant Facilities and Equip	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	227.90 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0003	Hydrants - Valves and Manholes-New	Hydrants - Valves and Manholes-New	7/1/2016 0:00	2605 Network	5.47 E	ED1		Additions
1026-Tennessee American Water R26-021.16-P-0003	Process Plant Facilities and Equip	Process Plant Facilities and Equip	9/1/2016 0:00	2605 Network	2.40 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0003	Security Equipment and Systems	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	41.73 M	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0003	Mains-Relocated	Mains-Relocated	12/18/2016 0:00	2602 Specific Location Asset	112.64 M	SEC		Additions
1026-Tennessee American Water R26-021.14-P-0001	Mains-Replaced / Restored	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	0.29 D	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0012	Process Plant Facilities and Equip	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	0.15 B	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0023	Mains-Replaced / Restored	Mains-Replaced / Restored	4/13/2016 0:00	2602 Network	0.15 Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0023	Process Plant Facilities and Equip	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Network	18.71 B	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0023	Mains-Relocated	Mains-Relocated	4/13/2016 0:00	2602 Specific Location Asset	0.12 Q	SEC		Additions
1026-Tennessee American Water R26-021.14-P-0001	Mains-Relocated	Mains-Relocated	1/31/2016 0:00	2602 Network	0.30 D	QIIP		Additions
1026-Tennessee American Water R26-021.14-P-0001	Mains-Relocated	Mains-Relocated	1/31/2016 0:00	2602 Network	0.31 D	QIIP		Additions
1026-Tennessee American Water R26-021.14-P-0001	Process Plant Facilities and Equip	Process Plant Facilities and Equip	1/31/2016 0:00	2602 Specific Location Asset	(4.43) D	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0038	Process Plant Facilities and Equip	Process Plant Facilities and Equip	1/19/2016 0:00	2602 Specific Location Asset	10.78 Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0035	Process Plant Facilities and Equip	Process Plant Facilities and Equip	3/1/2016 0:00	2602 Specific Location Asset	9.42 Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0040	Process Plant Facilities and Equip	Process Plant Facilities and Equip	1/4/2016 0:00	2602 Specific Location Asset	4.47 Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0037	Mains-Relocated	Mains-Relocated	8/15/2016 0:00	2602 Specific Location Asset	11.33 Q	SEC		Additions
1026-Tennessee American Water R26-021.14-P-0001	Mains-Relocated	Mains-Relocated	1/31/2016 0:00	2602 Network	(0.17) D	QIIP		Additions
1026-Tennessee American Water R26-021.16-P-0002	Mains-Relocated	Mains-Relocated	6/3/2016 0:00	2602 Network	0.56 D	QIIP		Additions
1026-Tennessee American Water R26-021.14-P-0001	Mains-Relocated	Mains-Relocated	1/31/2016 0:00	2602 Network	0.09 D	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0021	Process Plant Facilities and Equip	Process Plant Facilities and Equip	12/31/2015 0:00	2602 Specific Location Asset	96.20 Q	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0002	Mains-New	Mains-New	5/2/2016 0:00	2602 Network	158.07 A	ED1		Additions
1026-Tennessee American Water R26-021.15-P-0005	Process Plant Facilities and Equip	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	- Q	SEC		Additions
1026-Tennessee American Water R26-021.14-P-0027	Mains-Unscheduled	Mains-Unscheduled	12/31/2014 0:00	2602 Network	- C	QIIP		Removals
1026-Tennessee American Water R26-021.14-P-0001	Hydrants, Valves and Manholes-Rep	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	- F	QIIP		Removals
1026-Tennessee American Water R26-021.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/31/2014 0:00	2602 Network	- C	QIIP		Removals
1026-Tennessee American Water R26-021.14-P-0001	Mains-Relocated	Mains-Relocated	8/1/2015 0:00	2602 Network	- D	QIIP		Removals
1026-Tennessee American Water R26-021.14-P-0009	Capitalized Tank Rehab/Painting	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	- R	QIIP		Removals
1026-Tennessee American Water R26-021.13-P-0002	Metres-Replaced	Metres-Replaced	5/28/2014 0:00	2602 Network	- J	QIIP		Removals
1026-Tennessee American Water R26-021.14-P-0009	Mains-Relocated	Mains-Relocated	8/1/2015 0:00	2602 Network	- D	QIIP		Removals
1026-Tennessee American Water R26-021.14-P-0008	Mains - Relocated	Mains - Relocated	12/30/2011 0:00	2602 Network	(2,044.58) D	QIIP		Additions
1026-Tennessee American Water R26-021.109-P-0008	Mains - Relocated	Mains - Relocated	12/30/2011 0:00	2602 Network	3,667.57 D	QIIP		Additions
1026-Tennessee American Water R26-021.109-P-0008	Mains - Relocated	Mains - Relocated	12/30/2011 0:00	2602 Network	3,667.57 D	QIIP		Additions
1026-Tennessee American Water R26-021.115-P-0002	Mains-Replaced / Restored	Mains-Replaced / Restored	4/1/2016 0:00	2602 Specific Location Asset	491,871.24 B	QIIP		Additions
1026-Tennessee American Water R26-021.14-P-0027	Process Plant Facilities and Equip	Process Plant Facilities and Equip	6/3/2016 0:00	2602 Specific Location Asset	- Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0002	Hydrants Valves and Manholes-Rep	Hydrants Valves and Manholes-Rep	11/1/2016 0:00	2602 Specific Location Asset	(6,322.96) F	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0015	Mains-Replaced / Restored	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	(3,027.25) B	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0005	Process Plant Facilities and Equip	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location Asset	(220,312.60) Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0032	Process Plant Facilities and Equip	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	(2,713.61) Q	SEC		Additions
1026-Tennessee American Water R26-021.14-P-0027	Capitalized Tank Rehab/Painting	Capitalized Tank Rehab/Painting	12/9/2015 0:00	2602 Network	- R	QIIP		Additions
1026-Tennessee American Water R26-021.15-P-0037	Process Plant Facilities and Equip	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	23,438.40 Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0034	Process Plant Facilities and Equip	Process Plant Facilities and Equip	10/30/2015 0:00	2602 Specific Location Asset	(1,553.37) Q	SEC		Additions
1026-Tennessee American Water R26-021.15-P-0002	Security Equipment and Systems	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	- M	SEC		Additions
1026-Tennessee American Water R26-021.16-P-0002	Hydrants Valves and Manholes-Rep	Hydrants Valves and Manholes-Rep	5/2/2016 0:00	2602 Network	- F	QIIP		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	CostType
1026-Tennessee American Water R26-05M1.15-P-5002		Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	(29,043.00)	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-6003		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	(9,186.50)	M	SEC	Additions
1026-Tennessee American Water R26-05A1.15-P-0003		Mains-New	12/28/2015 0:00	2605 Network	(3,261.78)	A	EDI	Additions
1026-Tennessee American Water R26-02Q1.15-P-0037		Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location Asset	(70,315.20)	Q	QIIP	Additions
1026-Tennessee American Water R26-02R1.15-P-0002		Capitalized Tank Rehab/Painting	12/18/2015 0:00	2602 Network	(415,771)	R	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-6004		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	-	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0005		Hydrants - Valves and Manholes-New	6/1/2016 0:00	2602 Specific Location Asset	6,500.00	E	EDI	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location Asset	13,304.42	M	SEC	Additions
1026-Tennessee American Water R26-02M1.16-P-0001		Hydrants Valves and Manholes-Rep	2602 Network	(8,818.38)	F	QIIP	Additions	
1026-Tennessee American Water R26-02H1.16-P-0001		Hydrants - Valves and Manholes-New	2602 Network	(783.35)	E	EDI	Additions	
1026-Tennessee American Water R26-02B1.16-P-0004		Services and Laterals-Replaced	2602 Network	30,594.68	H	QIIP	Additions	
1026-Tennessee American Water R26-02H1.16-P-0001		Mains-Replaced / Restored	2602 Network	(7,639.06)	F	QIIP	Additions	
1026-Tennessee American Water R26-02A1.15-P-0005		Hydrants Valves and Manholes-Rep	9/8/2016 0:00	2602 Network	(2,787.00)	A	EDI	Additions
1026-Tennessee American Water R26-02Q1.16-P-0014		Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location Asset	-	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.16-P-0017		Process Plant Facilities and Equip	12/20/2016 0:00	2602 Specific Location Asset	(6,035.92)	Q	SEC	Additions
1026-Tennessee American Water R26-02A1.16-P-0002		Mains-New	5/2/2016 0:00	2602 Network	(6,064.40)	A	EDI	Additions
1026-Tennessee American Water R26-02R1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	500.00	R	QIIP	Removals
1026-Tennessee American Water R26-02R1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	1,245.83	R	QIIP	Removals
1026-Tennessee American Water R26-05F1.14-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	-	F	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	(2,180.21)	D	QIIP	Removals
1026-Tennessee American Water R26-02R1.13-P-0002		Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	775.83	R	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(1,551)	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(20,701)	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	(14,395.16)	D	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	(18,251)	D	QIIP	Removals
1026-Tennessee American Water R26-02B1.16-P-0003		Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	(215.12)	B	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	282.04	B	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced	3/18/2016 0:00	2602 Network	(29,201)	B	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced	2602 Network	3,335.74	H	QIIP	Removals	
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced	2602 Network	(734.18)	J	QIIP	Removals	
1026-Tennessee American Water R26-02D1.109-P-0008		Mains - Relocated	2602 Network	(10,496.51)	C	QIIP	Removals	
1026-Tennessee American Water R26-02D1.109-P-0008		Mains - Relocated	2602 Network	(908.40)	D	QIIP	Additions	
1026-Tennessee American Water R26-02D1.109-P-0008		Mains - Relocated	12/30/2011 0:00	2602 Network	-	D	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0007		Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	-	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(16,096.81)	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0014		Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	-	B	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled	2602 Network	(2,939.94)	C	QIIP	Additions	
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Relocated	6/3/2016 0:00	2602 Network	(36,280.57)	D	QIIP	Additions
1026-Tennessee American Water R26-05B1.16-P-0002		Meters-Replaced	2605 Network	(240.97)	J	QIIP	Additions	
1026-Tennessee American Water R26-02Q1.16-P-0008		Process Plant Facilities and Equip	4/16/2016 0:00	2602 Specific Location Asset	366.56	Q	SEC	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	2602 Network	6,306.97	C	QIIP	Additions	
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	(389.17)	C	QIIP	Additions
1026-Tennessee American Water R26-05B1.16-P-0002		Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	-	B	QIIP	Additions
1026-Tennessee American Water R26-05B1.16-P-0001		Meters-Replaced	2605 Network	(219.73)	J	QIIP	Additions	
1026-Tennessee American Water R26-02H1.16-P-0001		Services and Laterals-Replaced	2602 Network	(15,708.91)	H	QIIP	Additions	
1026-Tennessee American Water R26-02Q1.14-P-0027		Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	0.14	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0006		Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and Laterals-Replaced	2605 Network	1.11	H	QIIP	Removals	
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0003		Process Plant Facilities and Equip	7/29/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced	2602 Network	3.16	C	QIIP	Removals	
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced	2602 Network	15.10	J	QIIP	Additions	
1026-Tennessee American Water R26-02B1.16-P-0001		Meters-Replaced	2602 Network	16.85	J	QIIP	Additions	
1026-Tennessee American Water R26-02M1.16-P-0001		Meters-Replaced	2602 Network	0.85	J	QIIP	Additions	
1026-Tennessee American Water R26-02B1.15-P-0015		Hydrants - Valves and Manholes-New	8/9/2016 0:00	2602 Network	16.34	B	QIIP	Additions
1026-Tennessee American Water R26-02E1.16-P-0004		Mains-Replaced / Restored	2602 Network	186.17	E	EDI	Additions	
1026-Tennessee American Water R26-02B1.16-P-0004		Services and Laterals-Replaced	2602 Network	17.03	B	QIIP	Additions	
1026-Tennessee American Water R26-03H1.16-P-0001		Hydrants, Valves and Manholes-Rep	2603 Network	3.62	H	QIIP	Removals	
1026-Tennessee American Water R26-05F1.14-P-0001		Mains-Unscheduled	12/31/2015 0:00	2605 Network	0.41	F	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Relocated	12/31/2015 0:00	2602 Network	228.27	C	QIIP	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	(0.17)	D	QIIP	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and Laterals-Replaced	2605 Network	28.06	H	QIIP	Removals	
1026-Tennessee American Water R26-05F1.14-P-0001		Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(0.81)	F	QIIP	Removals
1026-Tennessee American Water R26-02R1.15-P-0002		Capitalized Tank Rehab/Painting	7/29/2015 0:00	2602 Specific Location Asset	0.09	R	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water R26-02D1.14-P-0009		Mains-Relocated	8/1/2015 0:00	2602 Network	1.31	D	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-Q2Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	1.18	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	(0.10)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.01)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	14.90	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Services and Laterals-Replaced		2605 Network	35.21	H	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-Replaced	8/1/2015 0:00	2602 Network	0.37	D	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	(0.25)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0015	SCADA Equipment and Systems	7/12/2015 0:00	2602 Specific Location Asset	(0.02)	L	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0003	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	0.15	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0005	Hydrants - Valves and Manholes-New	12/1/2015 0:00	2602 Network	301.61	E	EDI	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Process Plant Facilities and Equip	7/20/2015 0:00	2602 Specific Location Asset	(5.20)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0013	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.32	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.61	D	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Process Plant Facilities and Equip	7/9/2015 0:00	2602 Specific Location Asset	0.61	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.06)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0006	Process Plant Facilities and Equip	8/19/2015 0:00	2602 Specific Location Asset	(0.71)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	0.40	L	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0014	Mains-Replaced / Restored	12/18/2015 0:00	2602 Network	(0.04)	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0017	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.21	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0007	Mains-Replaced / Restored	11/1/2015 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1.61	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0015	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	-	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(3.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	(0.18)	C	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	90.40	J	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Meters-Replaced		2602 Network	(26.28)	F	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Hydrants Valves and Manholes-Rep	12/31/2014 0:00	2602 Network	2.45	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.14-P-0001	Mains-Unscheduled		2605 Network	0.10	F	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Hydrants, Valves and Manholes-Rep	7/26/2016 0:00	2605 Network	44.91	J	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced / Restored		2602 Network	(1.22)	B	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Services and Laterals-Replaced		2605 Network	68.30	H	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled		2602 Network	486.08	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.71	F	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled		2605 Network	11.83	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	(3.68)	B	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(1.30)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0020	Process Plant Facilities and Equip	1/26/2016 0:00	2602 Specific Location Asset	(1.30)	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(124.30)	F	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	156.73	L	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Capitalized Tank Rehab/Painting	4/13/2016 0:00	2602 Specific Location Asset	349.35	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0002	Services and Laterals-Replaced	12/9/2015 0:00	2602 Network	0.50	R	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Capitalized Tank Rehab/Painting		2605 Network	197.48	H	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced		2602 Network	(199.23)	H	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	46.91	R	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0008	Process Plant Facilities and Equip	4/6/2016 0:00	2602 Specific Location Asset	187.93	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	5.84	Q	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Mains-Unscheduled		2602 Network	30.85	C	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Services and Laterals-Replaced		2602 Network	16.06	C	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced		2602 Network	166.86	H	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Process Plant Facilities and Equip	6/30/2016 0:00	2602 Specific Location Asset	811.64	H	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced		2602 Network	9.90	J	SEC	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Meters-Replaced	6/3/2016 0:00	2602 Network	2,868.15	J	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0002	Services and Laterals-Replaced		2602 Network	(6.55)	D	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced		2602 Network	188.47	H	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced		2605 Network	204.49	H	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced		2605 Network	0.34	J	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced		2602 Network	339.34	J	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled		2605 Network	199.59	C	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Mains-Unscheduled		2602 Network	3,340.60	C	QIIP	Additions
1026-Tennessee American Water	R26-Q2Q1.14-P-0009	Mains-Replaced	8/1/2015 0:00	2602 Network	0.10	D	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Services and Laterals-Replaced		2605 Network	6.26	H	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Mains-Unscheduled		2602 Network	44.58	C	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0001	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-Q2Q1.15-P-0021	Hydrants, Valves and Manholes-Rep		2605 Network	0.04	F	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced		2602 Network	47.93	H	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced	6/3/2016 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Meters-Replaced		2605 Network	0.61	J	QIIP	Removals
1026-Tennessee American Water	R26-Q2Q1.16-P-0001	Services and Laterals-Replaced		2602 Network	2.92	H	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	(6.36) J	QIIP		Removals
1026-Tennessee American Water	R26-021.15-P-0012	Mains-Replaced / Restored	6/3/2016 0:00	2602 Network	(0.25) B	QIIP		Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	(3.37) C	QIIP		Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	4/9/2016 0:00	2605 Network	(25.36) H	QIIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled		2602 Network	(20.03) C	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced	12/9/2015 0:00	2602 Network	(85.28) J	QIIP		Removals
1026-Tennessee American Water	R26-021.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	23.48 D	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	2.46 B	QIIP		Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	204.34 H	QIIP		Additions
1026-Tennessee American Water	R26-02D1.16-P-0002	Mains-Relocated	6/3/2016 0:00	2602 Network	0.50 D	QIIP		Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location Asset	166.60 Q	SEC		Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	218.96 B	QIIP		Additions
1026-Tennessee American Water	R26-0203C2-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	199.83	SEC		Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	224.85 B	QIIP		Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	(213.15) E	EDI		Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	17.28 F	QIIP		Removals
1026-Tennessee American Water	R26-0511.14-P-0002	Meters-Replaced	5/28/2015 0:00	2605 Network	34.86 J	QIIP		Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	12/31/2015 0:00	2605 Network	(1.80) F	QIIP		Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	(26.06) D	QIIP		Removals
1026-Tennessee American Water	R26-02D1.14-P-0009	Mains-Relocated	8/1/2015 0:00	2602 Network	24.20 D	QIIP		Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	12/31/2014 0:00	2602 Network	2,053.32 C	QIIP		Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Replaced		2605 Network	136.80 J	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	7/22/2015 0:00	2602 Specific Location Asset	1.80 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2015 0:00	2602 Specific Location Asset	(1.21) Q	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	2.43 B	QIIP		Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	190.03 H	QIIP		Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	24.66 C	QIIP		Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Replaced		2605 Network	388.51 J	QIIP		Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	12/30/2015 0:00	2605 Network	452.35 H	QIIP		Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Security Equipment and Systems	12/30/2015 0:00	2605 Specific Location Asset	(19.48) M	SEC		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	15.38 B	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	27.09 B	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	8/1/2015 0:00	2602 Network	(1.89) B	QIIP		Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Replaced		2605 Network	519.91 J	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	8/10/2015 0:00	2602 Specific Location Asset	19.78 Q	SEC		Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	374.75 H	QIIP		Removals
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	31.86 F	QIIP		Removals
1026-Tennessee American Water	R26-0511.15-P-0001	Meters-Replaced		2605 Network	(120.61) J	QIIP		Removals
1026-Tennessee American Water	R26-05F1.15-P-0001	Hydrants, Valves and Manholes-Rep	12/14/2015 0:00	2605 Network	(18.01) F	QIIP		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	30.85 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	12/1/2015 0:00	2602 Specific Location Asset	3.65 Q	SEC		Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	369.32 H	QIIP		Removals
1026-Tennessee American Water	R26-02F1.15-P-0001	Hydrants Valves and Manholes-Rep	4/13/2016 0:00	2602 Network	(60.36) F	QIIP		Removals
1026-Tennessee American Water	R26-05C1.15-P-0023	Process Plant Facilities and Equip	4/13/2016 0:00	2602 Specific Location Asset	(111.53) Q	SEC		Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	6.00 C	QIIP		Removals
1026-Tennessee American Water	R26-02C1.15-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	(14.86) C	SEC		Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	41.71 C	QIIP		Removals
1026-Tennessee American Water	R26-05B1.16-P-0002	Mains-Replaced / Restored	7/26/2016 0:00	2605 Network	615.91 H	QIIP		Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	22.65 B	QIIP		Removals
1026-Tennessee American Water	R26-02C1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	4,771.48 C	QIIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Mains-Unscheduled		2602 Network	41.17 C	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Meters-Replaced		2602 Network	1,274.61 H	QIIP		Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	789.93 J	QIIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	8,786.44 C	QIIP		Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	797.31 H	QIIP		Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2602 Network	777.40 H	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	388.50 H	QIIP		Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	4/1/2016 0:00	2602 Network	1,036.30 B	QIIP		Additions
1026-Tennessee American Water	R26-02H1.15-P-0003	Process Plant Facilities and Equip	4/1/2016 0:00	2602 Specific Location Asset	(9.43) B	SEC		Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Services and Laterals-Replaced	4/3/2016 0:00	2602 Network	54.63 Q	SEC		Additions
1026-Tennessee American Water	R26-02H1.16-P-0002	Capitalized Tank Rehab/Painting	7/25/2014 0:00	2602 Specific Location Asset	4,278.02 H	QIIP		Additions
1026-Tennessee American Water	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/1/2015 0:00	2602 Specific Location Asset	624.93 R	QIIP		Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	2,313.98 L	SEC		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	12/14/2015 0:00	2602 Specific Location Asset	992.01 H	QIIP		Additions
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	158.33 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q1.16-P-0003	Mains-Replaced / Restored	3/18/2016 0:00	2602 Network	1,237.56 Q	SEC		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	343.65	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0003		Process Plant Facilities and Equip	5/5/2016 0:00	2602 Specific Location Asset	120.08	Q	SEC	Additions
1026-Tennessee American Water R26-05B1.16-P-0002		Mains-Replaced / Restored	7/06/2016 0:00	2605 Network	(306.99)	B	QIIP	Additions
1026-Tennessee American Water R26-02D1.11-P-0001		Mains - Relocated	12/19/2015 0:00	2602 Network	3.30	D	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled		2602 Network	(180.85)	C	QIIP	Additions
1026-Tennessee American Water R26-02D1.11-P-0001		Mains - Relocated	4/19/2016 0:00	2602 Network	(2,362.69)	D	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced	12/9/2015 0:00	2602 Network	(2,406.15)	H	QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	1,085.25	F	QIIP	Additions
1026-Tennessee American Water R26-02E1.16-P-0001		Hydrants - Valves and Manholes-New		2602 Network	493.13	E	EDI	Additions
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	12/31/2014 0:00	2602 Network	597.44	C	QIIP	Removals
1026-Tennessee American Water R26-02J1.15-P-0001		Meters-Replaced		2602 Network	32.71	J	QIIP	Removals
1026-Tennessee American Water R26-02I1.16-P-0001		Meters-Replaced		2602 Network	33.97	J	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	399.92	H	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled		2602 Network	136.72	C	QIIP	Removals
1026-Tennessee American Water R26-02G1.16-P-0001		Services and laterals-Replaced	4/19/2016 0:00	2605 Network	34.22	G	QIIP	Removals
1026-Tennessee American Water R26-02I1.16-P-0001		Meters-Replaced		2602 Network	2,107.45	I	QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	45.01	H	QIIP	Removals
1026-Tennessee American Water R26-05J1.16-P-0001		Meters-Replaced		2605 Network	29.92	J	QIIP	Removals
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	36.87	C	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	73.51	H	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	1,833.76	C	QIIP	Removals
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	69.37	H	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2605 Network	145.85	H	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	280.04	H	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	2,372.14	H	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	51.15	C	QIIP	Additions
1026-Tennessee American Water R26-05I1.16-P-0001		Meters-Replaced		2605 Network	215.15	I	QIIP	Additions
1026-Tennessee American Water R26-05E1.16-P-0001		Hydrants, Valves and Manholes-New		2605 Network	53.65	E	EDI	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	932.96	H	QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	132.78	H	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0002		Mains-Unscheduled	4/19/2016 0:00	2602 Network	200.95	C	QIIP	Additions
1026-Tennessee American Water R26-02F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	591.03	F	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	310.54	F	QIIP	Additions
1026-Tennessee American Water R26-05C1.16-P-0001		Mains-Unscheduled		2605 Network	387.02	H	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	729.80	C	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced		2602 Network	8,501.76	C	QIIP	Additions
1026-Tennessee American Water R26-05J1.16-P-0001		Hydrants, Valves and Manholes-Rep		2605 Network	29.75	J	QIIP	Additions
1026-Tennessee American Water R26-05F1.16-P-0001		Services and laterals-Replaced		2605 Network	266.20	F	QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	597.31	H	QIIP	Additions
1026-Tennessee American Water R26-05H1.16-P-0001		Services and laterals-Replaced		2605 Network	646.16	H	QIIP	Additions
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2605 Network	220.20	H	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	593.02	C	QIIP	Removals
1026-Tennessee American Water R26-02H1.16-P-0001		Services and laterals-Replaced		2602 Network	85.80	H	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Mains-Unscheduled		2602 Network	49.26	C	QIIP	Removals
1026-Tennessee American Water R26-02C1.16-P-0001		Meters-Replaced		2602 Network	166.26	C	QIIP	Removals
1026-Tennessee American Water R26-02J1.16-P-0001		Meters-Replaced		2602 Network	257.71	J	QIIP	Additions
1026-Tennessee American Water R26-02C1.16-P-0001		Services and laterals-Replaced		2602 Network	2,421.92	C	QIIP	Additions
1026-Tennessee American Water R26-02I1.16-P-0001		Meters-Replaced		2602 Network	607.14	H	QIIP	Additions
1026-Tennessee American Water R26-02J1.15-P-0001		Mains-Unscheduled		2602 Network	225.61	J	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0001		Mains-Replaced / Restored		2602 Network	2,183.11	C	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0001		Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	8.23	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0001		Chloro Plant Improvements Phase 1B	8/9/2016 0:00	2602 Network	3.75	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0001		Chloro Plant Improvements Phase 1B	43524	2602 Specific Location Asset	108.51	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0001		Chloro Plant Improvements Phase 1B	43524	2602 Specific Location Asset	67.71	126-020028	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0001		Chloro Plant Improvements Phase 1B	43524	2605 Network	0.20	F	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0001		Hydrants, Valves and Manholes-Rep	42217	2602 Network	(0.02)	D	QIIP	Removals
1026-Tennessee American Water R26-02B1.15-P-0001		Mains-Replaced	42369	2605 Network	0.08	F	QIIP	Removals
1026-Tennessee American Water R26-02C1.14-P-0001		Mains-Unscheduled	42004	2602 Network	4.84	C	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Process Plant Facilities and Equip	42207	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	42226	2602 Specific Location Asset	0.02	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.15-P-0006		Process Plant Facilities and Equip	42235	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water R26-05H1.15-P-0001		Services and laterals-Replaced		2605 Network	19.90	H	QIIP	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	1.00	C	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0005		Process Plant Facilities and Equip	42207	2602 Specific Location Asset	(0.02)	Q	SEC	Removals
1026-Tennessee American Water R26-02B1.15-P-0007		Mains-Replaced / Restored	42309	2602 Network	(0.22)	B	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0007		Process Plant Facilities and Equip	42194	2602 Specific Location Asset	0.08	Q	SEC	Removals
1026-Tennessee American Water R26-02Q1.14-P-0009		Mains-Replaced	42217	2602 Network	(0.16)	D	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	42226	2602 Specific Location Asset	0.08	Q	SEC	Removals
1026-Tennessee American Water R26-05C1.15-P-0001		Mains-Unscheduled		2605 Network	(0.02)	C	QIIP	Removals
1026-Tennessee American Water R26-02Q1.15-P-0004		Process Plant Facilities and Equip	42226	2602 Specific Location Asset	(0.03)	Q	SEC	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H.1.14-P-0009	Mains-Relocated	423217	2602 Network	0.32	D	QIIP	Removals
1026-Tennessee American Water	R26-02H.1.15-P-0001	Services and Laterals-Replaced	42369	2603 Network	1.41	H	QIIP	Removals
1026-Tennessee American Water	R26-05H.1.15-P-0001	Meters-Replaced	2605 Network	5.01	J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	42214	2602 Specific Location Asset	1.01	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0007	Mains-Replaced / Restored	42309	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	0.76	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced	2605 Network	13.87	H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	(27.21)	2602 Network	(27.21)	C	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	42356	2602 Network	(0.08)	B	QIIP	Removals
1026-Tennessee American Water	R26-02H.1.16-P-0001	Meters-Replaced	2602 Network	29.34	J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	2605 Network	(0.19)	C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	0.46	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Replaced / Restored	42461	2602 Network	(0.74)	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	249.11	C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	42466	2602 Specific Location Asset	3.24	Q	SEC	Removals
1026-Tennessee American Water	R26-02L1.15-P-0002	SCADA Equipment and Systems	42339	2602 Specific Location Asset	(0.04)	L	SEC	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled	2602 Network	1.71	C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	42395	2602 Specific Location Asset	0.71	Q	SEC	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	15.63	C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network	17.48	J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0012	Mains-Replaced / Restored	42524	2602 Network	0.70	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	133.53	C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	48.63	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network	0.46	J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0012	Process Plant Facilities and Equip	42557	2602 Specific Location Asset	10.97	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2602 Network	169.85	C	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Replaced	42524	2602 Network	(0.11)	D	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Meters-Unscheduled	2602 Network	27.24	H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-05J1.16-P-0001	Services and Laterals-Replaced	2605 Network	(1.79)	J	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	13.78	H	QIIP	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0001	Mains-Replaced / Restored	42461	2602 Network	(0.37)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	23.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	42395	2602 Specific Location Asset	(0.28)	Q	SEC	Additions
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled	2605 Network	(9.45)	C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network	125.06	J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0001	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	108.58	Q	SEC	Additions
1026-Tennessee American Water	R26-02B1.15-P-0023	Mains-Replaced / Restored	42447	2602 Network	26.12	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0002	Hydrants Valves and Manholes-Rep	2605 Network	126.20	F	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	11.82	C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0020	Process Plant Facilities and Equip	42395	2602 Specific Location Asset	28.87	Q	SEC	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network	309.76	J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	42461	2602 Network	9.84	B	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2605 Network	39.99	H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	155.53	C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	561.84	C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network	715.22	J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	136.77	H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	93.40	C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Replaced / Restored	42461	2602 Network	771.82	C	QIIP	Additions
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced	2602 Network	(79.22)	J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	148.88	J	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and Laterals-Replaced	2605 Network	68.86	H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled	2602 Network	74.48	H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	1,029.27	C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced	2602 Network	87.26	C	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled	2605 Network	48.25	H	QIIP	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Wastewater Treatmt & Handling Impr	42310	2602 Specific Location Asset	63.89	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	42579	2602 Specific Location Asset	(53.78)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Wastewater Treatmt & Handling Impr	42310	2602 Network	19.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Citico Plant Improvements Phase 1B	42524	2602 Specific Location Asset	105.26	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Wastewater Treatmt & Handling Impr	42310	2602 Specific Location Asset	5.28	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0015	Mains-Replaced / Restored	42591	2602 Network	25.32	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydrants - Valves and Manholes-New	2602 Network	62.98	E	EDI	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.13-P-0002	Citico Plant Improvements Phase 1B	42524	2602 Specific Location Asset	(4.65)	Q	SEC	Additions
1026-Tennessee American Water	R26-05F1.14-P-0001	Capitalized Tank Rehab/Painting	41845	2602 Specific Location Asset	(0.51)	R	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	42369	2605 Network	1.19	F	QIIP	Removals
1026-Tennessee American Water	R26-05F1.14-P-0001	Hydrants, Valves and Manholes-Rep	42369	2605 Network	(0.53)	F	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-05H1.15-P-0001	Meters-Replaced		2605 Network	5.51	J	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and Laterals-Replaced		2605 Network	24.47	H	QIIP	Removals
1026-Tennessee American Water	R26-05M1.15-P-0001	Security Equipment and Systems	42368	2602 Specific Location Asset	1.75	M	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	(0.46)	B	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	18.90	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	42214	2602 Specific Location Asset	0.10	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip	42205	2602 Specific Location Asset	3.61	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0005	Process Plant Facilities and Equip	42207	2602 Specific Location Asset	1.48	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	42205	2602 Specific Location Asset	(1.73)	Q	SEC	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced	42369	2603 Network	1.76	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2605 Network	17.41	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2605 Network	5.27	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	0.10	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Capitalized Tank Rehab/Painting	42347	2602 Network	(1.38)	R	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	0.48	B	QIIP	Removals
1026-Tennessee American Water	R26-02R1.16-P-0002	Capitalized Tank Rehab/Painting	41845	2602 Specific Location Asset	8.61	R	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	0.35	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	(0.07)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0005	Process Plant Facilities and Equip	42461	2602 Specific Location Asset	(3.12)	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.16-P-0003	Mains-Unscheduled	42447	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Replaced / Restored	42473	2602 Network	(9.94)	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	Process Plant Facilities and Equip		2602 Network	4.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2605 Network	28.42	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0011	Services and Laterals-Replaced	42551	2602 Specific Location Asset	0.07	Q	SEC	Removals
1026-Tennessee American Water	R26-02I1.15-P-0001	Hydants, Valves and Manholes-Rep	2602 Network		18.13	H	QIIP	Removals
1026-Tennessee American Water	R26-05F1.16-P-0001	Mains-Unscheduled		2605 Network	(1.16)	J	QIIP	Removals
1026-Tennessee American Water	R26-05G1.16-P-0001	Hydants, Valves and Manholes-Rep		2605 Network	3.54	F	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	12.44	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	29.98	H	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0002	Mains-Replaced / Restored	42461	2602 Network	30.07	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	(8.73)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	43.00	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	20.88	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	21.24	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	281.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Mains - Relocated	42347	2602 Network	21.50	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.15-P-0002	SCADA Equipment and Systems	42339	2602 Specific Location Asset	96.85	L	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	892.18	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydants Valves and Manholes-Rep		2605 Network	230.15	F	QIIP	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydants, Valves and Manholes-New		2605 Network	49.31	E	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	48.33	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydants Valves and Manholes-Rep		2602 Network	140.97	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0005	Mains-Unscheduled		2602 Network	1,934.59	C	SEC	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0002	Process Plant Facilities and Equip	42461	2602 Specific Location Asset	(12.48)	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.16-P-0002	Mains - Valves and Manholes-New	42522	2602 Network	72.43	E	QIIP	Additions
1026-Tennessee American Water	R26-02D1.11-P-0001	Mains - Relocated	42347	2602 Network	0.16	D	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Services and Laterals-Replaced		2605 Network	1,079.32	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Meters-Replaced		2605 Network	57.46	H	QIIP	Additions
1026-Tennessee American Water	R26-05I1.16-P-0001	Meters-Replaced		2605 Network	31.50	J	QIIP	Additions
1026-Tennessee American Water	R26-02D1.16-P-0005	Mains-Replaced	42649	2602 Network	(32.64)	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Hydants Valves and Manholes-Rep		2602 Network	(16.76)	F	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Mains - Relocated	42347	2602 Network	6.94	D	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	107.38	H	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0003	Hydants - Valves and Manholes-New	42552	2602 Network	2.38	E	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	42004	2602 Network	1.66	C	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	42204	2602 Specific Location Asset	0.28	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	42356	2602 Network	(0.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0002	SCADA Equipment and Systems	42339	2602 Specific Location Asset	0.34	L	SEC	Removals
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and Laterals-Replaced		2602 Network	8.40	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Mains-Unscheduled		2602 Network	1.84	C	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydants Valves and Manholes-Rep		2602 Network	0.35	F	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Meters-Replaced		2602 Network	(0.47)	J	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	(0.62)	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.07	C	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.96	H	QIIP	Removals
1026-Tennessee American Water	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4.26	J	QIIP	Removals
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.24	H	QIIP	Removals
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydants Valves and Manholes-Rep		2602 Network	(0.36)	F	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.115-P-0002	SCADA Equipment and Systems	42339	2602 Network	26.06	L	QIP	Additions
1026-Tennessee American Water	R26-021.116-P-0001	Services and laterals-Replaced		2602 Network	38.28	H	QIP	Additions
1026-Tennessee American Water	R26-021.116-P-0001	Mains-Unscheduled		2602 Network	219.03	C	QIP	Additions
1026-Tennessee American Water	R26-021.115-P-0001	Mains-Unscheduled		2602 Network	0.31	C	QIP	Additions
1026-Tennessee American Water	R26-021.111-P-0001	Mains - Relocated	42347	2602 Network	11.53	D	QIP	Additions
1026-Tennessee American Water	R26-021.116-P-0001	Services and laterals-Replaced		2602 Network	11.35	H	QIP	Additions
1026-Tennessee American Water	R26-021.111-P-0001	Mains - Relocated	42347	2602 Network	(5.77)	D	QIP	Additions
1026-Tennessee American Water	R26-021.116-P-0001	Meters-Replaced		2602 Network	(44.35)	J	QIP	Additions
1026-Tennessee American Water	R26-021.116-P-0001	Mains-Unscheduled		2602 Network	207.35	C	QIP	Additions
1026-Tennessee American Water	R26-021.116-P-0001	Meters-Replaced		2602 Network	25.68	J	QIP	Additions
1026-Tennessee American Water	R26-021.114-P-0027	Process Plant Facilities and Equip		2602 Network	31.13	Q	SEC	Additions
1026-Tennessee American Water	R26-021.144-P-0027	Citico Plant Improvements Phase 1B	42675	2602 Specific Location Asset	252.68	I26-020028	QIP	Additions
1026-Tennessee American Water	R26-021.115-P-0001	Process Plant Facilities and Equip	42524	2602 Specific Location Asset	(4.04)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.115-P-0015	Mains-Replaced / Restored	42591	2602 Network	(10.30)	B	QIP	Additions
1026-Tennessee American Water	R26-021.115-P-0032	Hydrants - Valves and Manholes-New		2602 Network	131.80	E	EDI	Additions
1026-Tennessee American Water	R26-021.115-P-0001	Process Plant Facilities and Equip	42579	2602 Specific Location Asset	(8.45)	Q	SEC	Additions
1026-Tennessee American Water	R26-021.113-P-0001	Services and laterals-Replaced		2603 Network	23.02	H	QIP	Additions
1026-Tennessee American Water	R26-021.113-P-0002	Capitalized Tank Rehab/Painting	41845	2602 Specific Location Asset	0.96	R	QIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Hydrants, Valves and Manholes-Rep	42369	2605 Network	(0.81)	F	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0010	Process Plant Facilities and Equip	42122	2602 Specific Location Asset	0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	42226	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0007	Process Plant Facilities and Equip	42194	2602 Specific Location Asset	0.09	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Services and laterals-Replaced		2605 Network	14.28	H	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	42214	2602 Specific Location Asset	(0.17)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0008	Mains-Replaced / Restored	42217	2602 Network	(0.06)	B	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	42226	2602 Specific Location Asset	0.18	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled		2605 Network	13.20	C	QIP	Removals
1026-Tennessee American Water	R26-021.144-P-0009	Mains-Unscheduled		2602 Network	4.56	D	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0020	Process Plant Facilities and Equip	42395	2602 Specific Location Asset	(0.08)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.115-P-0001	Meters-Replaced		2605 Network	72.03	J	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0001	Services and laterals-Replaced	42369	2603 Network	4.88	H	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0007	Process Plant Facilities and Equip	42194	2602 Specific Location Asset	3.90	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	42214	2602 Specific Location Asset	(0.12)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	5.97	B	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled		2605 Network	(0.09)	C	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0004	Process Plant Facilities and Equip	42226	2602 Specific Location Asset	(2.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2605 Network	(16.71)	J	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0001	Services and laterals-Replaced		2605 Network	7.59	H	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	0.40	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0021	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	18.52	Q	SEC	Removals
1026-Tennessee American Water	R26-021.115-P-0002	SCADA Equipment and Systems	42339	2602 Specific Location Asset	(0.03)	L	SEC	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	42004	2602 Network	(0.32)	C	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Meters-Replaced		2605 Network	(8.79)	J	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0001	Meters-Replaced		2602 Network	36.80	J	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0014	Mains-Unscheduled	42004	2602 Network	(4.53)	C	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	42356	2602 Network	(0.28)	B	QIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Capitalized Tank Rehab/Painting	42347	2602 Network	(3.72)	R	QIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	19.61	F	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled		2605 Network	(50.78)	C	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Services and laterals-Replaced	42461	2602 Network	147.85	H	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled		2602 Network	0.35	B	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Mains-Replaced / Restored	42473	2602 Specific Location Asset	5.78	C	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	28.54	Q	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0008	Process Plant Facilities and Equip	42466	2602 Specific Location Asset	(10.80)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.115-P-0012	Mains-Replaced / Restored		2602 Network	2.80	B	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0001	Services and laterals-Replaced	42524	2602 Network	356.84	H	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0001	Meters-Replaced		2602 Network	10.60	J	QIP	Removals
1026-Tennessee American Water	R26-021.116-P-0001	Services and laterals-Replaced		2602 Network	187.47	H	QIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled		2602 Network	(155.65)	C	QIP	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Replaced / Restored	42479	2602 Network	2.42	C	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0002	Mains-Unscheduled		2605 Network	0.86	B	QIP	Removals
1026-Tennessee American Water	R26-021.115-P-0002	Mains-Replaced / Restored	42461	2602 Network	0.06	B	QIP	Removals
1026-Tennessee American Water	R26-021.116-P-0001	Services and laterals-Replaced		2605 Network	21.10	C	QIP	Removals
1026-Tennessee American Water	R26-021.116-P-0001	Services and laterals-Replaced		2602 Network	(76.60)	H	QIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	42461	2602 Network	108.78	H	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0020	Process Plant Facilities and Equip	42395	2602 Specific Location Asset	824.48	C	QIP	Removals
1026-Tennessee American Water	R26-021.15-P-0002	Process Plant Facilities and Equip	42461	2602 Network	4.78	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0003	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	55.01	B	QIP	Additions
1026-Tennessee American Water	R26-021.15-P-0002	Capitalized Tank Rehab/Painting	42347	2602 Network	655.28	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0002				0.82	R	QIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02A.11.15-P-0002	Mains-New	42341	2602 Network	(6,721) A	EDI		Additions
1026-Tennessee American Water	R26-02F.11.15-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(234.49) F	QIIP		Additions
1026-Tennessee American Water	R26-05C.11.16-P-0001	Mains-Unscheduled		2602 Network	47.25 C	QIIP		Additions
1026-Tennessee American Water	R26-02J.11.16-P-0001	Meters-Replaced		2602 Network	1,792.64 J	QIIP		Additions
1026-Tennessee American Water	R26-05J.11.16-P-0001	Meters-Replaced		2602 Network	244.11 J	QIIP		Additions
1026-Tennessee American Water	R26-05I.11.16-P-0001	Meters-Replaced		2602 Network	(94.80) J	QIIP		Additions
1026-Tennessee American Water	R26-05C.11.16-P-0001	Mains-Unscheduled		2602 Network	384.62 C	QIIP		Additions
1026-Tennessee American Water	R26-02J.11.16-P-0001	Meters-Replaced		2602 Network	382.97 J	QIIP		Additions
1026-Tennessee American Water	R26-02Q.11.15-P-0023	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	485.26 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q.11.15-P-0037	Process Plant Facilities and Equip	42597	2602 Specific Location Asset	52.95 Q	SEC		Additions
1026-Tennessee American Water	R26-02Q.11.16-P-0012	Process Plant Facilities and Equip	42557	2602 Specific Location Asset	70.78 Q	SEC		Additions
1026-Tennessee American Water	R26-02J.11.15-P-0001	Meters-Replaced		2602 Network	49.51 J	QIIP		Additions
1026-Tennessee American Water	R26-02H.11.16-P-0001	Services and Laterals-Replaced		2602 Network	701.42 H	QIIP		Additions
1026-Tennessee American Water	R26-02D.11.11-P-0001	Mains - Relocated	42347	2602 Network	(270.76) D	QIIP		Additions
1026-Tennessee American Water	R26-05C.11.16-P-0001	Mains-Unscheduled		2602 Network	105.49 C	QIIP		Additions
1026-Tennessee American Water	R26-02C.11.16-P-0001	Mains-Unscheduled		2602 Network	4,302.03 C	QIIP		Additions
1026-Tennessee American Water	R26-02Q.11.14-P-0027	Process Plant Facilities and Equip		2602 Network	18.39 Q	SEC		Additions
1026-Tennessee American Water	R26-02E.11.15-P-0002	Hydrants - Valves and Manholes-New	42675	2602 Specific Location Asset	- E	EDI		Additions
1026-Tennessee American Water	R26-02E.11.15-P-0002	Hydrants - Valves and Manholes-New	42339	2602 Network	- E	EDI		Additions
1026-Tennessee American Water	R26-02B.11.16-P-0004	Mains-Replaced / Restored	42685	2602 Network	5.92 B	QIIP		Additions
1026-Tennessee American Water	126-020028-01	Critco Plant Improvements Phase 1B	42524	2602 Specific Location Asset	95.43	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020032-01	Wastewater Treatment & Handling Impr	42310	2602 Network	11.16	126-020032	EDI	Additions
1026-Tennessee American Water	R26-02E.11.16-P-0001	Hydrants - Valves and Manholes-New	42524	2602 Specific Location Asset	79.96	126-020028	QIIP	Additions
1026-Tennessee American Water	126-020028-01	Critco Plant Improvements Phase 1B		2603 Network	58.26 H	QIIP		Additions
1026-Tennessee American Water	R26-08H.11.16-P-0001	Services and Laterals-Replaced	42152	2605 Network	3.26 J	QIIP		Removals
1026-Tennessee American Water	R26-05I.11.14-P-0002	Hydrants, Valves and Manholes-Rep	42369	2605 Network	2.14 F	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0004	Process Plant Facilities and Equip	42226	2602 Specific Location Asset	0.32 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0005	Process Plant Facilities and Equip	42207	2602 Specific Location Asset	0.32 Q	SEC		Removals
1026-Tennessee American Water	R26-05H.11.15-P-0001	Services and Laterals-Replaced		2605 Network	43.70 H	QIIP		Removals
1026-Tennessee American Water	R26-02C.11.14-P-0001	Mains-Unscheduled	42004	2602 Network	46.58 C	QIIP		Removals
1026-Tennessee American Water	R26-05J.11.15-P-0001	Meters-Replaced		2605 Network	0.15 J	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0013	Process Plant Facilities and Equip	42205	2602 Specific Location Asset	10.34 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0015	Process Plant Facilities and Equip	42339	2602 Specific Location Asset	1.21 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0022	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	0.46 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0015	Process Plant Facilities and Equip	42339	2602 Specific Location Asset	(0.71) Q	SEC		Removals
1026-Tennessee American Water	R26-02L.11.15-P-0003	SCADA Equipment and Systems	42339	2602 Specific Location Asset	(0.09) L	SEC		Removals
1026-Tennessee American Water	R26-02B.11.15-P-0008	Mains-Replaced / Restored	42217	2602 Network	1.48 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0021	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	(0.15) Q	SEC		Removals
1026-Tennessee American Water	R26-02B.11.15-P-0007	Mains-Replaced / Restored	42309	2602 Network	0.44 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0005	Process Plant Facilities and Equip	42207	2602 Specific Location Asset	7.07 Q	SEC		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0013	Process Plant Facilities and Equip	42205	2602 Specific Location Asset	(15.70) Q	SEC		Removals
1026-Tennessee American Water	R26-05I.11.15-P-0001	Meters-Replaced		2605 Network	37.37 J	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.15-P-0008	Mains-Replaced / Restored	42217	2602 Network	(0.57) B	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	4.27 B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0005	Services and Laterals-Replaced	42207	2602 Specific Location Asset	(9.67) Q	SEC		Removals
1026-Tennessee American Water	R26-05C.11.15-P-0001	Mains-Unscheduled		2605 Network	23.51 H	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0021	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	5.60 C	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0007	Mains-Replaced / Restored	42309	2602 Network	7.13 Q	SEC		Removals
1026-Tennessee American Water	R26-02B.11.15-P-0014	Mains-Replaced / Restored	42356	2602 Network	(1.36) B	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0021	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	(4.49) Q	SEC		Removals
1026-Tennessee American Water	R26-02L.11.15-P-0003	SCADA Equipment and Systems	42339	2602 Specific Location Asset	9.06 L	SEC		Removals
1026-Tennessee American Water	R26-02H.11.15-P-0001	Services and Laterals-Replaced		2602 Network	637.36 H	QIIP		Removals
1026-Tennessee American Water	R26-02B.11.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	0.84 B	QIIP		Removals
1026-Tennessee American Water	R26-02F.11.15-P-0002	Capitalized Tank Renal/Painting	42347	2602 Network	(5.34) F	QIIP		Removals
1026-Tennessee American Water	R26-02F.11.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	12.24 F	QIIP		Removals
1026-Tennessee American Water	R26-02H.11.16-P-0001	Services and Laterals-Replaced	42479	2602 Network	485.06 H	QIIP		Removals
1026-Tennessee American Water	R26-02C.11.16-P-0002	Mains-Unscheduled	42524	2602 Network	(19.53) C	QIIP		Removals
1026-Tennessee American Water	R26-02D.11.16-P-0002	Mains-Replaced		2605 Network	1.46 D	QIIP		Removals
1026-Tennessee American Water	R26-05J.11.16-P-0001	Meters-Replaced		2605 Network	23.81 J	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.16-P-0012	Process Plant Facilities and Equip	42557	2602 Specific Location Asset	4.09 Q	SEC		Removals
1026-Tennessee American Water	R26-02J.11.15-P-0001	Meters-Replaced		2602 Network	(4.93) J	QIIP		Removals
1026-Tennessee American Water	R26-02F.11.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	2.56 F	QIIP		Removals
1026-Tennessee American Water	R26-02J.11.16-P-0001	Meters-Replaced		2602 Network	130.97 J	QIIP		Removals
1026-Tennessee American Water	R26-02F.11.16-P-0001	Hydrants Valves and Manholes-Rep		2605 Network	5.47 F	QIIP		Removals
1026-Tennessee American Water	R26-05I.11.16-P-0001	Meters-Replaced		2605 Network	0.06 J	QIIP		Removals
1026-Tennessee American Water	R26-02Q.11.15-P-0037	Process Plant Facilities and Equip	42597	2602 Specific Location Asset	234.96 Q	SEC		Additions
1026-Tennessee American Water	R26-02C.11.15-P-0001	Mains-Unscheduled		2602 Network	(597.32) C	QIIP		Additions
1026-Tennessee American Water	R26-02C.11.16-P-0001	Mains-Unscheduled		2602 Network	4,810.10 C	QIIP		Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-02H1.15-P-0001	Services and laterals-Replaced		2602 Network	1,374.85	H	QIIP	Additions
1026-Tennessee American Water	R26-05E1.16-P-0001	Hydrants, Valves and Manholes-New		2605 Network	127.14	E	EDI	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Capitalized Tank Rehab/Painting	423407	2602 Network	(9.91)	R	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0002	Mains-Replaced / Restored	423551	2602 Network	2.64	B	QIIP	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	22.08	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	42466	2602 Specific Location Asset	484.55	Q	SEC	Additions
1026-Tennessee American Water	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	(104.94)	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	(10.03)	B	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0012	Services and laterals-Replaced	42524	2602 Network	137.72	B	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	2,067.88	H	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	134.45	F	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4,789.77	C	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	243.85	H	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.16-P-0011	Process Plant Facilities and Equip	42551	2602 Specific Location Asset	(10.65)	Q	SEC	Additions
1026-Tennessee American Water	R26-02C1.16-P-0002	Mains-Unscheduled	42479	2602 Network	(9.90)	C	QIIP	Additions
1026-Tennessee American Water	R26-02I1.15-P-0001	Meters-Replaced		2602 Network	(23.01)	J	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0002	Mains-Replaced / Restored	42461	2602 Network	4.52	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	6,016.96	C	QIIP	Additions
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	195.29	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8,474.08	C	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	(222.17)	F	QIIP	Additions
1026-Tennessee American Water	R26-02F1.16-P-0001	Meters-Replaced		2602 Network	1,053.51	J	QIIP	Additions
1026-Tennessee American Water	R26-02H1.16-P-0001	Services and laterals-Replaced		2602 Network	827.40	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	171.39	H	QIIP	Additions
1026-Tennessee American Water	R26-05H1.16-P-0001	Services and laterals-Replaced		2605 Network	213.36	H	QIIP	Additions
1026-Tennessee American Water	R26-02I1.16-P-0001	Meters-Replaced		2602 Network	177.30	J	QIIP	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	42675	2602 Specific Location Asset	(2.63)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Process Plant Improvements Phase 1B	42675	2602 Specific Location Asset	12.27	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.14-P-0027	Citico Plant Facilities and Equip	42524	2602 Specific Location Asset	(1.84)	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Process Plant Facilities and Equip	42675	2602 Specific Location Asset	(1.61)	Q	SEC	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0032	Mains-Replaced / Restored	42591	2602 Network	(65.00)	Q	SEC	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Process Plant Facilities and Equip	42579	2602 Specific Location Asset	27.38	E	QIIP	Additions
1026-Tennessee American Water	R26-02B1.15-P-0015	Hydrants - Valves and Manholes-New		2602 Network	5.20	B	EDI	Additions
1026-Tennessee American Water	R26-02Q1.15-P-0001	Mains-Replaced / Restored	42591	2602 Network	292.90	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02E1.16-P-0001	Citico Plant Improvements Phase 1B	42524	2602 Specific Location Asset	13.02	E	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Hydrants - Valves and Manholes-New	42524	2602 Network	169.41	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-02B1.16-P-0004	Mains-Replaced / Restored	42685	2602 Network	19.59	B	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Replaced / Restored	42004	2602 Network	229.49	C	QIIP	Additions
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	42004	2602 Network	572.15	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.14-P-0009	Mains-Unscheduled	42217	2602 Network	1.78	D	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0010	Process Plant Facilities and Equip	42122	2602 Specific Location Asset	(0.09)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0007	Process Plant Facilities and Equip	42194	2602 Specific Location Asset	0.14	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2605 Network	37.12	H	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0005	Mains-Replaced / Restored	42217	2602 Network	(0.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0008	Mains-Replaced / Restored	42217	2602 Network	(0.05)	B	QIIP	Removals
1026-Tennessee American Water	R26-05C1.15-P-0001	Mains-Unscheduled		2605 Network	(1.73)	C	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0001	Services and laterals-Replaced		2605 Network	33.31	H	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0001	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	(0.04)	Q	SEC	Removals
1026-Tennessee American Water	R26-05H1.15-P-0003	Services and laterals-Replaced		2605 Network	22.20	H	QIIP	Removals
1026-Tennessee American Water	R26-05H1.15-P-0003	Services and laterals-Replaced	42205	2602 Specific Location Asset	(5.47)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0013	Process Plant Facilities and Equip	42226	2602 Specific Location Asset	(0.82)	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0004	Process Plant Facilities and Equip	42339	2602 Specific Location Asset	(0.82)	L	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0003	SCADA Equipment and Systems	42473	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0023	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	0.16	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	7.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0021	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	9.39	J	QIIP	Removals
1026-Tennessee American Water	R26-05J1.15-P-0001	Meters-Replaced		2605 Network	6.13	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.15-P-0022	Process Plant Facilities and Equip	42352	2602 Specific Location Asset	(0.13)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	42004	2602 Network	(0.11)	B	QIIP	Removals
1026-Tennessee American Water	R26-02B1.15-P-0014	Mains-Replaced / Restored	42356	2602 Network	(1.82)	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.14-P-0001	Mains-Unscheduled	42004	2602 Network	0.39	C	QIIP	Removals
1026-Tennessee American Water	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	68.90	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1.82	C	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.14-P-0001	Mains-Unscheduled	42004	2602 Network	7.42	Q	SEC	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0008	Process Plant Facilities and Equip	42466	2602 Specific Location Asset	(1.15)	B	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0003	Mains-Replaced / Restored	42447	2602 Network	2.32	C	QIIP	Removals
1026-Tennessee American Water	R26-02C1.15-P-0001	Mains-Unscheduled		2602 Network	36.01	J	QIIP	Removals
1026-Tennessee American Water	R26-02Q1.16-P-0001	Meters-Replaced		2602 Network	0.95	D	QIIP	Removals
1026-Tennessee American Water	R26-02D1.16-P-0002	Services and laterals-Replaced	42524	2602 Network	18.70	H	QIIP	Removals

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-Q2Q1.16-P-0001		Process Plant Facilities and Equip	42551	2602 Specific Location Asset	0.09	Q		Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Mains-Unscheduled		2602 Network	512.67	C	QIP	Removals
1026-Tennessee American Water R26-Q5H1.16-P-0001		Services and Laterals-Replaced		2605 Network	67.11	H	QIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Mains-Unscheduled		2602 Network	590.76	C	QIP	Removals
1026-Tennessee American Water R26-Q5C1.16-P-0001		Mains-Unscheduled		2605 Network	32.45	C	QIP	Removals
1026-Tennessee American Water R26-Q2F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	1.43	F	QIP	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0002		Mains-Replaced / Restored		2602 Network	21.13	B	QIP	Additions
1026-Tennessee American Water R26-Q2Q1.15-P-0020		Process Plant Facilities and Equip	42461	2602 Specific Location Asset	2.54	Q	SEC	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001		Services and Laterals-Replaced	42395	2602 Specific Location Asset	378.04	H	QIP	Additions
1026-Tennessee American Water R26-Q2A1.15-P-0002		Mains-New	42341	2602 Network	(2.69)	A	EDI	Additions
1026-Tennessee American Water R26-Q2Q1.15-P-0023		Process Plant Facilities and Equip	42347	2602 Specific Location Asset	262.59	Q	SEC	Additions
1026-Tennessee American Water R26-Q2R1.15-P-0002		Capitalized Tank Rehab/Painting	42347	2602 Network	(2.77)	R	QIP	Additions
1026-Tennessee American Water R26-Q2F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	385.02	F	QIP	Additions
1026-Tennessee American Water R26-Q2J1.16-P-0001		Meters-Replaced		2602 Network	293.93	J	QIP	Additions
1026-Tennessee American Water R26-Q2A1.16-P-0002		Mains-New	42492	2602 Network	(9.39)	A	EDI	Additions
1026-Tennessee American Water R26-Q2J1.16-P-0001		Meters-Replaced		2602 Network	153.46	J	QIP	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001		Services and Laterals-Replaced		2602 Network	589.94	H	QIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Mains-Unscheduled		2602 Network	1,916.55	C	QIP	Additions
1026-Tennessee American Water R26-Q5F1.16-P-0001		Hydrants, Valves and Manholes-Rep		2605 Network	3.85	F	QIP	Additions
1026-Tennessee American Water R26-Q2Q1.15-P-0023		Process Plant Facilities and Equip	42473	2602 Specific Location Asset	194.46	Q	SEC	Additions
1026-Tennessee American Water R26-Q2D1.16-P-0002		Mains-Relocated	42524	2602 Network	28.52	D	QIP	Additions
1026-Tennessee American Water R26-Q2C1.15-P-0001		Mains-Unscheduled		2602 Network	10.95	C	QIP	Additions
1026-Tennessee American Water R26-Q2F1.16-P-0001		Hydrants Valves and Manholes-Rep		2602 Network	(12.38)	F	QIP	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001		Mains - Relocated	42347	2602 Network	(152.63)	D	QIP	Additions
1026-Tennessee American Water R26-Q5C1.16-P-0001		Mains-Unscheduled		2605 Network	53.64	C	QIP	Additions
1026-Tennessee American Water R26-Q5H1.16-P-0001		Services and Laterals-Replaced		2605 Network	98.07	H	QIP	Additions
1026-Tennessee American Water R26-Q2Q1.15-P-0032		Process Plant Facilities and Equip	42579	2602 Specific Location Asset	(644.66)	Q	SEC	Additions
1026-Tennessee American Water R26-Q2Q1.15-P-0032		Citico Plant Improvements Phase 1B	42524	2602 Specific Location Asset	95,667.00	126-020028	QIP	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001		Services and Laterals-Replaced		2602 Network	450.72	H	QIP	Additions
1026-Tennessee American Water R26-Q2C1.14-P-0001		Mains-Unscheduled	42004	2602 Network	44.06	C	QIP	Additions
1026-Tennessee American Water R26-Q2C1.14-P-0001		Mains-Unscheduled	42004	2602 Network	30.48	C	QIP	Removals
1026-Tennessee American Water R26-Q2C1.14-P-0001		Mains-Unscheduled	42004	2602 Network	5.02	C	QIP	Removals
1026-Tennessee American Water R26-Q2C1.14-P-0001		Mains-Unscheduled	42004	2602 Network	50.91	C	QIP	Removals
1026-Tennessee American Water R26-Q5J1.15-P-0001		Meters-Replaced		2605 Network	218.99	J	QIP	Removals
1026-Tennessee American Water R26-Q5H1.15-P-0001		Services and Laterals-Replaced		2605 Network	110.07	H	QIP	Removals
1026-Tennessee American Water R26-Q2D1.15-P-0002		Mains-Relocated	42217	2602 Network	44.45	D	QIP	Removals
1026-Tennessee American Water R26-Q2Q1.15-P-0024		Process Plant Facilities and Equip	42278	2602 Specific Location Asset	239.48	Q	SEC	Removals
1026-Tennessee American Water R26-Q5H1.15-P-0001		Services and Laterals-Replaced		2605 Network	336.77	H	QIP	Removals
1026-Tennessee American Water R26-Q5H1.15-P-0001		Mains-Replaced / Restored	42356	2602 Network	31.52	B	QIP	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0014		Mains-Replaced / Restored	42217	2602 Network	7.63	B	QIP	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0008		Mains-Replaced / Restored	42217	2602 Network	8.80	B	QIP	Removals
1026-Tennessee American Water R26-Q2B1.15-P-0005		Services and Laterals-Replaced		2605 Network	328.67	H	QIP	Removals
1026-Tennessee American Water R26-Q2H1.15-P-0001		Mains-Replaced / Restored	42400	2602 Network	-	B	QIP	Removals
1026-Tennessee American Water R26-Q2H1.16-P-0001		Services and Laterals-Replaced		2602 Network	52.24	H	QIP	Removals
1026-Tennessee American Water R26-Q2F1.16-P-0001		Hydrants Valves and Manholes-Rep		2605 Network	90.12	F	QIP	Removals
1026-Tennessee American Water R26-Q5C1.15-P-0001		Mains-Unscheduled		2605 Network	-	C	QIP	Removals
1026-Tennessee American Water R26-Q2Q1.15-P-0038		Process Plant Facilities and Equip	42388	2602 Specific Location Asset	3.10	Q	SEC	Removals
1026-Tennessee American Water R26-Q2J1.16-P-0001		Meters-Replaced		2602 Network	14.45	J	QIP	Removals
1026-Tennessee American Water R26-Q2H1.16-P-0001		Services and Laterals-Replaced		2602 Network	2,037.56	H	QIP	Removals
1026-Tennessee American Water R26-Q2D1.16-P-0002		Mains-Relocated	42524	2602 Network	38.22	D	QIP	Removals
1026-Tennessee American Water R26-Q2C1.16-P-0001		Mains-Unscheduled		2602 Network	1,438.93	C	QIP	Removals
1026-Tennessee American Water R26-Q5F1.16-P-0001		Services and Laterals-Replaced		2602 Network	566.54	H	QIP	Removals
1026-Tennessee American Water R26-Q5C1.16-P-0001		Hydrants Valves and Manholes-Rep		2605 Network	110.42	F	QIP	Removals
1026-Tennessee American Water R26-Q5H1.16-P-0001		Services and Laterals-Replaced		2605 Network	16.78	H	QIP	Removals
1026-Tennessee American Water R26-Q5J1.16-P-0001		Meters-Replaced		2605 Network	549.23	J	QIP	Removals
1026-Tennessee American Water R26-Q2F1.16-P-0001		Hydrants Valves and Manholes-Rep		2605 Network	142.93	F	QIP	Removals
1026-Tennessee American Water R26-Q5C1.16-P-0001		Mains-Unscheduled		2605 Network	5.83	C	QIP	Removals
1026-Tennessee American Water R26-Q2Q1.16-P-0001		Services and Laterals-Replaced		2602 Network	19.25	C	QIP	Removals
1026-Tennessee American Water R26-Q2H1.16-P-0001		Services and Laterals-Replaced		2605 Network	222.70	H	QIP	Additions
1026-Tennessee American Water R26-Q2H1.16-P-0001		Services and Laterals-Replaced		2605 Network	825.62	C	QIP	Additions
1026-Tennessee American Water R26-Q2H1.15-P-0001		Services and Laterals-Replaced		2602 Network	609.96	H	QIP	Additions
1026-Tennessee American Water R26-Q2B1.15-P-0001		Mains-Unscheduled		2602 Network	799.31	C	QIP	Additions
1026-Tennessee American Water R26-Q2B1.15-P-0012		Mains-Replaced / Restored	42524	2602 Network	128.73	B	QIP	Additions
1026-Tennessee American Water R26-Q2A1.15-P-0005		Mains-New		2602 Network	348.99	C	QIP	Additions
1026-Tennessee American Water R26-Q5B1.16-P-0002		Meters-Replaced / Restored	42621	2602 Network	9,512.54	A	EDI	Additions
1026-Tennessee American Water R26-Q2J1.16-P-0001		Meters-Replaced	42577	2605 Network	8,344.68	B	QIP	Additions
1026-Tennessee American Water R26-Q2B1.16-P-0002		Mains-Replaced / Restored	42551	2602 Network	3,379.90	J	QIP	Additions
1026-Tennessee American Water R26-Q2C1.16-P-0001		Mains-Unscheduled		2602 Network	404.86	C	QIP	Additions
1026-Tennessee American Water R26-Q5J1.16-P-0001		Meters-Replaced		2605 Network	4,788.46	C	QIP	Additions
1026-Tennessee American Water R26-Q5J1.16-P-0001		Meters-Replaced		2605 Network	190.47	J	QIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company
For 12 Months Ended December 31, 2016
2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water	R26-021.16-P-0001	Hydrants Valves and Manholes Rep		2602 Network	5,400.63	F	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Mains - Relocated	42347	2602 Network	1,400.20	D	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Meters- Replaced		2605 Network	668.58	J	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals- Replaced		2605 Network	652.33	H	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Mains-Unscheduled		2605 Network	0.02	C	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Meters- Replaced		2605 Network	(1.56)	J	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Services and Laterals- Replaced		2605 Network	1,294.62	H	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Services and Laterals- Replaced		2602 Network	587.21	H	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0032	Process Plant Facilities and Equip		2602 Specific Location Asset	227,466.10	Q	SEC	Additions
1026-Tennessee American Water	R26-031.16-P-0001	Meters- Replaced	42579	2603 Network	1,243.44	J	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	SCADA Equipment and Systems		2603 Specific Location Asset	5,275.14	L	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	42724	2602 Network	31.00	C	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	42004	2602 Network	264.96	C	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	42004	2602 Network	1,119.93	C	QIIP	Removals
1026-Tennessee American Water	R26-021.14-P-0001	Mains-Unscheduled	42004	2602 Network	390.79	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0010	Process Plant Facilities and Equip		2602 Specific Location Asset	983.85	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0010	Process Plant Facilities and Equip	42122	2602 Specific Location Asset	(23.72)	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0013	Process Plant Facilities and Equip		2602 Specific Location Asset	195.00	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0013	Process Plant Facilities and Equip	42205	2602 Specific Location Asset	718.40	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0031	Process Plant Facilities and Equip		2602 Specific Location Asset	117.89	Q	SEC	Removals
1026-Tennessee American Water	R26-021.15-P-0001	Mains-Unscheduled	42339	2602 Specific Location Asset	1.94	C	QIIP	Removals
1026-Tennessee American Water	R26-021.15-P-0016	Process Plant Facilities and Equip		2602 Network	37.87	Q	SEC	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Unscheduled	42229	2602 Specific Location Asset	4.30	C	QIIP	Removals
1026-Tennessee American Water	R26-051.16-P-0001	Meters- Replaced	42479	2605 Network	520.83	J	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0012	Process Plant Facilities and Equip		2605 Specific Location Asset	84.00	Q	SEC	Removals
1026-Tennessee American Water	R26-051.16-P-0002	Mains- Replaced / Restored	42557	2605 Network	67.36	B	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Meters- Replaced		2605 Network	2,361.98	J	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Meters- Replaced		2605 Network	21,071.84	J	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0001	Meters- Replaced		2605 Network	220.98	J	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Mains-Unscheduled		2602 Network	25.85	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0001	Mains-Unscheduled	42479	2602 Network	(384.40)	C	QIIP	Removals
1026-Tennessee American Water	R26-021.16-P-0002	Citico Plant Improvements Phase 1B		2602 Specific Location Asset	3.01	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Citico Plant Improvements Phase 1B	42524	2602 Specific Location Asset	124.49	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Citico Plant Improvements Phase 1B	42524	2602 Specific Location Asset	345.38	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Citico Plant Improvements Phase 1B	42524	2602 Specific Location Asset	464.84	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Citico Plant Improvements Phase 1B	42524	2602 Specific Location Asset	874.91	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip		2602 Specific Location Asset	5.17	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.15-P-0015	Mains- Replaced / Restored	42591	2602 Network	0.33	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.15-P-0015	Citico Plant Improvements Phase 1B		2602 Specific Location Asset	2,280.03	I26-020028	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	42675	2602 Specific Location Asset	220.57	Q	SEC	Additions
1026-Tennessee American Water	R26-051.16-P-0002	Mains-New	42366	2605 Network	143.38	A	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0004	SCADA Equipment and Systems	42685	2605 Network	0.30	B	QIIP	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Security Equipment and Systems	42724	2602 Specific Location Asset	1.51	L	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Process Plant Facilities and Equip		2605 Network	2.35	M	SEC	Additions
1026-Tennessee American Water	R26-051.16-P-0003	Process Plant Facilities and Equip	42614	2605 Network	2.57	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Security Equipment and Systems		2602 Specific Location Asset	7.78	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0003	Security Equipment and Systems	42722	2602 Specific Location Asset	1.96	M	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0002	Security Equipment and Systems	42722	2602 Specific Location Asset	8.93	M	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	42675	2602 Specific Location Asset	293.22	Q	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	42675	2602 Specific Location Asset	250.80	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0003	Hydrants - Valves and Manholes-New	42552	2602 Network	6.06	E	EDI	Additions
1026-Tennessee American Water	R26-021.16-P-0001	Security Equipment and Systems		2602 Specific Location Asset	23.02	M	SEC	Additions
1026-Tennessee American Water	R26-051.16-P-0003	Process Plant Facilities and Equip	42614	2605 Network	5.27	Q	SEC	Additions
1026-Tennessee American Water	R26-021.16-P-0003	Security Equipment and Systems	42722	2602 Specific Location Asset	111.16	M	SEC	Additions
1026-Tennessee American Water	R26-028.11.16-P-0004	Mains- Replaced / Restored	42685	2602 Network	68.48	B	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0027	Process Plant Facilities and Equip	42675	2602 Specific Location Asset	129.38	Q	SEC	Additions
1026-Tennessee American Water	R26-021.14-P-0001	Mains- Relocated	42400	2602 Network	0.32	D	QIIP	Additions
1026-Tennessee American Water	R26-028.11.15-P-0002	Mains- Replaced / Restored	42461	2602 Network	2.54	B	QIIP	Additions
1026-Tennessee American Water	R26-028.11.15-P-0002	Mains- Replaced / Restored	42461	2602 Network	8.87	B	QIIP	Additions
1026-Tennessee American Water	R26-021.14-P-0001	Mains- Relocated	42400	2602 Network	0.33	D	QIIP	Additions
1026-Tennessee American Water	R26-028.11.15-P-0002	Mains- Replaced / Restored	42461	2602 Network	35.06	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	0.13	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0027	Process Plant Facilities and Equip	42705	2602 Specific Location Asset	57.62	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0023	Process Plant Facilities and Equip	42473	2602 Specific Location Asset	175.28	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.16-P-0003	Mains- Replaced / Restored	42447	2602 Network	11.82	B	QIIP	Additions
1026-Tennessee American Water	R26-021.15-P-0038	Process Plant Facilities and Equip	42388	2602 Specific Location Asset	8.68	Q	SEC	Additions
1026-Tennessee American Water	R26-021.15-P-0020	Process Plant Facilities and Equip	42395	2602 Specific Location Asset	54.66	Q	SEC	Additions
1026-Tennessee American Water	R26-028.11.16-P-0002	Mains- Replaced / Restored	42551	2602 Network	0.17	B	QIIP	Additions
1026-Tennessee American Water	R26-051.16-P-0002	Mains- Replaced / Restored	42577	2605 Network	0.17	B	QIIP	Additions

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American Water R26-02A1.15-P-0005		Mains-New	42621	2602 Network	4.85	A	EDI	Additions
1026-Tennessee American Water R26-02A1.15-P-0005		Mains-New	42621	2602 Network	6.59	A	EDI	Additions
1026-Tennessee American Water R26-02B1.16-P-0003		Mains-Replaced / Restored	42447	2602 Network	44.15	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0023		Process Plant Facilities and Equip	42473	2602 Specific Location Asset	322.64	Q	SEC	Additions
1026-Tennessee American Water R26-02Q1.15-P-0022		Process Plant Facilities and Equip	42352	2602 Specific Location Asset	106.21	Q	SEC	Additions
1026-Tennessee American Water R26-02A1.15-P-0005		Mains-New	42621	2602 Network	25.15	A	EDI	Additions
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	42524	2602 Network	74.82	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.16-P-0003		Process Plant Facilities and Equip	42495	2602 Specific Location Asset	35.65	Q	SEC	Additions
1026-Tennessee American Water R26-02D1.16-P-0003		Process Plant Facilities and Equip	42492	2602 Network	23.60	D	QIIP	Additions
1026-Tennessee American Water R26-02B1.15-P-0012		Mains-Replaced / Restored	42524	2602 Network	65.09	B	QIIP	Additions
1026-Tennessee American Water R26-02B1.16-P-0002		Hydrants Valves and Manholes-Rep	42522	2603 Network	18.59	F	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0037		Process Plant Facilities and Equip	42577	2605 Network	87.74	B	QIIP	Additions
1026-Tennessee American Water R26-02Q1.15-P-0001		Services and laterals-Replaced	42597	2602 Specific Location Asset	216.29	Q	SEC	Additions
1026-Tennessee American Water R26-05C1.14-P-0001		Mains-Unscheduled		2605 Network	(100,595.99)	H	QIIP	Additions
1026-Tennessee American Water R26-02E1.16-P-0003-CN		Hydrants - Valves and Manholes-New	42552	2602 Network	(98,070.69)	C	QIIP	Additions
1026-Tennessee American Water R26-02D1.15-P-0003-CO		Mains-Replaced	42423	2602 Network	(3,868.33)	E	EDI	CIAC
1026-Tennessee American Water R26-02D1.15-P-0003-CN		Hydrants - Valves and Manholes-New	42423	2602 Network	(7,202.24)	D	QIIP	CIAC
1026-Tennessee American Water R26-02E1.16-P-0003-CN		Hydrants - Valves and Manholes-New	42552	2602 Network	(486,237.37)	D	QIIP	CIAC
					23.56	E	EDI	CIAC

Tennessee American Water Company
Docket No. 17-

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016

Area: Chattanooga

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	13.96	57,550	63,070	65,002	61,762	61,660	59,672	61,220	63,865	61,992	61,818	59,447	61,529	738,587
3/4"	23.45	74	74	74	79	80	83	80	79	78	75	82	78	934
1"	39.01	142	143	145	141	149	158	158	161	164	161	136	177	1,836
1-1/2"	78.05	15	15	15	15	15	14	14	14	14	14	14	14	173
2"	124.88	7	6	5	5	5	5	6	6	6	6	6	7	70
3"	234.52													
4"	390.25													
6"	780.50	1	1	1	1	1	1	1	1	1	1	-	-	10
8"	1,248.77													
Total		57,789	63,309	65,242	62,004	61,909	59,933	61,479	64,126	62,255	62,074	59,684	61,805	741,610

Volumetric Block (CGL)

0 - 30 \$	0.03566	1,327,228	1,403,650	1,434,605	1,399,588	1,407,271	1,401,659	1,474,335	1,495,490	1,488,947	1,436,250	1,378,370	1,416,713	17,064,105
30 - 486	0.56555	835,052	745,281	695,339	764,637	870,107	1,192,724	1,533,084	1,301,554	1,398,070	1,171,068	1,075,475	931,578	12,513,968
486 - 3,740	0.35531	8,169	22,762	2,750	13,392	14,395	48,702	81,710	81,796	67,956	57,920	51,507	42,007	493,065
3,740 - 37,400	0.26564	(2,348)	-	2,266	12,424	(5,939)	9,148	3,872	9,448	3,727	3,512	1,863	4,084	42,057
37,400 - 112,000	0.20305													
Over 112,000	0.12057													
Total		2,168,100	2,171,693	2,134,961	2,190,042	2,285,834	2,652,233	3,093,000	2,888,288	2,958,699	2,668,751	2,507,214	2,394,381	30,113,195

Area: Chattanooga

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	17.82	4,699	5,120	5,192	4,972	4,937	4,655	4,898	5,012	4,862	5,068	4,559	4,981	58,953
3/4"	29.93	119	124	127	122	124	118	121	124	123	127	114	122	1,466
1"	49.81	1,333	1,493	1,595	5	1,468	1,423	1,429	1,501	1,443	1,562	1,401	1,507	16,161
1-1/2"	99.66	364	395	426	-	394	372	384	396	386	411	379	396	4,302
2"	159.44	1,031	1,097	1,099	1,119	1,083	1,056	1,077	1,099	1,062	1,142	1,050	1,101	13,014
3"	298.98	44	48	57	53	58	61	61	64	54	54	60	60	672
4"	498.31	26	33	36	31	31	32	27	30	30	31	29	30	367
6"	996.64	17	16	17	19	18	16	17	17	18	18	19	19	212
8"	1,594.61	3	3	3	3	3	3	3	3	3	3	3	3	36
Total		7,638	8,328	8,551	6,324	8,116	7,736	8,017	8,245	7,980	8,416	7,613	8,219	95,183

Volumetric Block (CGL)

0 - 30 \$	0.03155	144,216	154,449	162,680	155,518	159,372	154,169	165,162	167,174	165,827	171,470	154,296	162,370	1,916,704
30 - 486	0.49953	662,894	677,122	693,789	710,110	719,109	763,522	845,453	831,543	835,042	864,187	787,308	764,110	9,154,188
486 - 3,740	0.31389	939,762	900,786	960,895	955,095	941,519	1,064,009	1,254,593	1,233,083	1,134,663	1,268,538	1,102,661	1,001,372	12,756,976
3,740 - 37,400	0.23460	451,058	370,782	487,554	415,678	439,228	547,172	649,592	597,662	676,197	621,921	506,287	429,849	6,192,980
37,400 - 112,000	0.17925	15,252	581	14,481	10,427	4,533	1,683	7,674	2,483	4,695	2,117	6,488	11,661	82,076
Over 112,000	0.10648													
Total		2,213,182	2,103,720	2,319,400	2,246,828	2,263,761	2,530,555	2,922,475	2,831,945	2,816,423	2,928,233	2,557,040	2,369,362	30,102,924

Area: Chattanooga

Customer Class: Industrial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	37.16	(0)	25	24	20	22	20	20	22	20	22	4	22	221
3/4"	62.46	2	2	2	2	2	2	2	2	2	2	4	2	26
1"	103.85	11	22	34	21	24	10	22	24	23	30	22	22	265
1-1/2"	207.80	4	6	8	5	6	5	6	6	5	7	12	6	76
2"	332.45	54	76	95	80	67	63	76	76	76	87	130	76	956
3"	623.30													
4"	1,038.90	8	15	20	16	11	13	15	15	15	17	26	15	186
6"	2,077.79	6	6	6	6	6	6	5	7	6	6	12	6	78
8"	3,324.43	2	2	2	2	2	2	2	2	2	2	4	2	26
Total		87	154	191	152	140	121	148	154	150	173	214	151	1,835

Volumetric Block (CGL)

0 - 30 \$	0.03291	2,011	3,380	3,712	2,932	2,857	2,250	2,939	3,031	2,898	3,458	4,722	2,934	37,124
30 - 486	0.52263	20,720	28,766	37,808	30,590	28,048	22,688	31,150	31,931	30,351	35,725	49,830	30,515	378,122
486 - 3,740	0.32846	97,719	128,285	156,667	136,476	115,292	105,693	140,531	136,474	137,318	151,356	207,754	121,001	1,634,566
3,740 - 37,400	0.23198	318,588	422,500	457,529	453,572	357,828	397,046	519,247	440,766	481,570	497,899	742,734	416,397	5,505,676
37,400 - 112,000	0.17723	272,996	310,110	326,216	359,652	347,669	364,155	418,656	371,784	385,682	348,035	623,829	310,014	4,438,798
Over 112,000	0.10543	374,839	409,511	428,703	456,012	498,970	543,551	558,943	458,698	472,618	408,320	692,935	347,896	5,650,996
Total		1,086,874	1,302,552	1,410,635	1,439,234	1,350,664	1,435,382	1,671,466	1,442,683	1,510,436	1,444,793	2,321,805	1,228,757	17,645,281

Area: Chattanooga

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	16.33	142	191	185	174	175	170	174	177	176	181	173	174	2,092
3/4"	27.43	9	11	10	10	10	10	10	10	10	10	10	10	120
1"	45.63	120	149	144	136	139	127	160	142	138	139	132	161	1,688
1-1/2"	91.30	67	81	85	77	80	64	74	79	73	83	64	76	903
2"	146.07	248	298	311	289	286	271	280	294	284	300	266	287	3,414
3"	273.88	6	8	6	7	7	7	7	7	8	8	8	9	88
4"	456.48	21	21	22	21	21	21	20	21	21	22	20	22	253
6"	912.97	3	6	5	5	6	4	4	6	5	5	5	5	59
8"	1,460.71													
Total		616	765	768	719	724	674	729	736	715	749	677	744	8,617

Volumetric Block (CGL)

0 - 30 \$	0.03365	10,390	13,243	14,102	13,855	14,388	13,188	14,562	14,815	14,469	14,905	13,310	14,047	165,276
30 - 486	0.53388	74,120	94,209	100,463	100,963	108,910	96,529	108,863	114,015	117,761	119,368	97,000	101,800	1,234,003
486 - 3,740	0.33540	137,639	179,458	181,172	190,455	231,388	229,344	278,815	265,799	301,161	298,781	227,579	215,674	2,737,264
3,740 - 37,400	0.25076	233,705	264,545	245,105	246,017	327,497	340,766	380,463	383,230	373,043	384,741	276,723	263,057	3,718,891
37,400 - 112,000	0.19168	46,159	20,114	26,906	18,909	26,861	39,704	59,354	77,964	96,993	110,711	22,343	45,179	591,197
Over 112,000	0.11382													
Total		502,013	571,569	567,747	570,200	709,044	719,531	842,057	855,824	903,427	928,507	636,954	639,757	8,446,631

Area: Chattanooga

Customer Class: Sale for Resale

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	14.14													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34	3	3	-	3	3	3	3	1	1	1	1	1	23
6"	790.64													
8"	1,265.00	3	3	-	3	3	3	3	1	1	1	1	1	23

Volumetric Block (CGL)

Catoosa County	\$ 0.16246	-	112,200	-	22,836	8,430	203,980	389,992	114,668	92,932	244,948	372,175	241,836	1,803,996
Signal Mountain	0.13829	383,073	187,232	196,402	197,951	244,147	329,038	391,683	304,817	360,289	340,310	333,630	227,542	3,162,484
Total		383,073	299,432	196,402	220,787	252,577	533,017	781,675	419,486	453,221	585,258	705,805	469,377	4,966,481

Area: Chattanooga

Customer Class: Miscellaneous

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	14.14													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18	1	1	0	1	0	0	1	1	1	1	1	1	10
4"	395.34													
6"	790.64													
8"	1,265.00	1	1	0	1	0	0	1	1	1	1	1	1	10

Volumetric Block (CGL)

0 - 30	\$ 0.03115	(8)	-	15	30	10	10	23	30	30	30	30	7	208
30 - 486	0.49412	(277)	-	225	374	148	150	306	456	456	456	269	-	2,563
486 - 3,740	0.31043	-	-	261	-	515	12	-	569	711	1,391	-	-	3,459
3,740 - 37,400	0.23209	-	-	-	325	-	-	-	-	-	-	-	1	2
37,400 - 112,000	0.17741													
Over 112,000	0.10535	(284)	-	501	729	673	172	329	1,055	1,197	1,877	299	8	6,233

Total

Area: Chattanooga

Customer Class: Private Fire Service

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
1"														
1-1/2"	6.92				1	1	1	1	1	1	1	1	1	1
2"	12.30				33	35	35	35	35	35	35	35	35	35
2-1/2"	18.76				1	2	2	2	2	2	2	2	2	2
3"	27.65				1	2	2	2	2	2	2	2	2	2
4"	55.38				2	137	137	136	136	136	136	137	137	136
6"	110.67	950	950	953	136	953	953	953	953	952	951	953	951	951
8"	221.52				951	322	322	322	322	322	322	323	323	322
10"	332.30				321	16	16	16	16	16	16	16	16	16
12"	443.11				16	19	19	19	19	19	19	19	19	19
Total		950	950	953	1,462	1,487	1,487	1,486	1,486	1,485	1,484	1,488	1,488	1,484

Area: Lakeview

Customer Class: Residential

Meter Size	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	2,691	2,723	2,691	2,703	2,650	2,761	2,692	2,670	2,677	2,708	2,671	2,729	32,365
3/4"													
1"	3	3	3	3	3	3	3	3	3	3	3	3	36
1-1/2"													
2"													
3"													
4"													
6"													
8"													
Total	2,694	2,726	2,694	2,706	2,653	2,764	2,695	2,673	2,680	2,711	2,674	2,732	32,401

Volumetric Block (CGL)

0 - 30 \$	0.06564	61,481	63,514	61,214	62,285	61,447	63,068	64,080	62,735	63,187	62,579	63,975	753,693
30 - 486	0.62324	39,701	37,174	27,776	31,453	44,674	46,540	51,918	39,429	39,268	37,758	39,461	466,590
486 - 3,740	0.41301	441	659	367	533	868	189	(437)	46	(130)	247	1,147	3,960
3,740 - 37,400	0.29516												
37,400 - 112,000	0.23274												
Over 112,000	0.15027												
Total		101,623	101,347	89,357	94,270	109,669	109,797	115,561	102,210	102,325	100,584	104,583	1,224,242

Area: Lakeview

Customer Class: Commercial

Meter Size	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	20.01	124	-	123	123	124	123	125	126	127	127	140	1,388
3/4"	29.93												
1"	49.81	17	-	17	15	15	15	15	15	15	14	14	168
1-1/2"	99.66												
2"	159.44	6	-	6	6	6	6	6	6	6	6	6	66
3"	298.97												
4"	498.31												
6"	996.64	-	-	-	-	1	1	1	1	1	-	-	5
8"	1,594.61												
Total		147	148	146	144	146	145	147	148	149	147	160	1,627

Volumetric Block (CGL)

0 - 30 \$	0.05781	2,680	2,637	2,502	2,649	2,501	2,611	2,537	3,151	2,782	2,725	3,086	32,387
30 - 486	0.55052	5,825	5,202	4,835	5,458	6,068	6,390	7,414	10,337	6,831	7,315	8,383	79,321
486 - 3,740	0.36489	4,002	(2,708)	756	741	487	7,129	10,892	7,242	4,796	3,951	1,849	47,345
3,740 - 37,400	0.26087	6,074	(6,074)	-	-	4,136	4,563	6,306	-	-	-	-	15,005
37,400 - 112,000	0.20563												
Over 112,000	0.13259												
Total		18,580	(942)	8,093	8,849	19,859	21,770	27,149	20,730	14,409	13,992	13,319	174,059

Area: Lakeview

Customer Class: Industrial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	39.94													
3/4"	59.82													
1"	99.51													
1-1/2"	199.10													
2"	318.53													
3"	597.24													
4"	995.43													
6"	1,990.87													
8"	3,185.32													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30 \$	0.05813													
30 - 486	0.55191													
486 - 3,740	0.36572													
3,740 - 37,400	0.26139													
37,400 - 112,000	0.20610													
Over 112,000	0.13306													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Lakeview

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	18.30	4	4	4	4	4	4	4	4	4	4	4	4	48
3/4"	27.43													
1"	45.68													
1-1/2"	91.35	1	1	1	1	1	1	1	1	-	-	-	-	8
2"	146.08	2	2	2	2	2	2	2	2	2	2	2	2	24
3"	273.88													
4"	456.48													
6"	912.97													
8"	1,460.71													
Total		7	7	7	7	7	7	7	7	6	6	6	6	80

Volumetric Block (CGL)

0 - 30 \$	0.06180	150	97	142	120	127	135	127	127	127	127	112	105	1,500
30 - 486	0.58829	1,256	1,181	1,211	1,301	1,256	1,465	740	830	1,151	1,316	1,047	1,077	13,830
486 - 3,740	0.38988	494	786	330	270	374	674	-	2,828	3,591	1,766	524	60	11,695
3,740 - 37,400	0.27864	-	-	-	-	-	-	-	-	120	-	-	-	120
37,400 - 112,000	0.21971													
Over 112,000	0.14184													
Total		1,900	2,064	1,683	1,690	1,758	2,274	868	3,785	4,989	3,209	1,683	1,242	27,145

Area: Lakeview

Customer Class: Sale for Resale

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	15.86													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30
30 - 486
486 - 3,740
3,740 - 37,400
37,400 - 112,000
Over 112,000
Total

Area: Lakeview

Customer Class: Miscellaneous

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	14.14													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30 \$ 0.03115
30 - 486 0.49412
486 - 3,740 0.31043
3,740 - 37,400 0.23209
37,400 - 112,000 0.17741
Over 112,000 0.10535
Total

Area: Lookout Mt.

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	15.66	1,764	1,757	1,764	1,767	1,729	1,824	1,796	1,786	1,789	1,839	1,786	1,798	21,397
3/4"	23.45	42	42	42	41	42	42	41	41	41	41	41	41	498
1"	39.00	99	98	98	99	120	107	111	106	111	108	108	112	1,277
1-1/2"	78.05	2	2	1	1	1	1	1	1	1	1	1	1	14
2"	124.88	2	2	2	2	2	2	2	2	2	2	2	2	24
3"	234.14													
4"	390.25													
6"	780.50													
8"	1,248.77													
Total		1,908	1,900	1,907	1,910	1,894	1,976	1,951	1,936	1,944	1,991	1,938	1,953	23,209

Volumetric Block (CGL)

0 - 30	\$0.13282	42,729	41,304	39,954	43,152	46,951	51,854	52,282	50,453	52,134	52,767	50,830	48,245	572,654
30 - 486	0.72850	50,358	34,027	31,145	42,815	71,814	115,482	170,268	125,755	143,557	143,277	144,204	70,021	1,142,721
486 - 3,740	0.51826	3,361	(680)	240	1,227	5,187	7,097	29,445	23,635	26,176	17,648	24,196	6,348	143,881
3,740 - 37,400	0.36183	-	-	-	-	-	-	-	-	5,887	(5,887)	-	-	-
37,400 - 112,000	0.29991	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.21743	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		96,447	74,650	71,339	87,194	123,952	174,433	251,995	199,843	227,754	207,805	219,229	124,614	1,859,257

Area: Lookout Mt.

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	20.01	52	54	-	53	54	54	54	54	54	54	55	55	594
3/4"	29.93	2	2	-	2	2	2	2	2	2	2	2	2	22
1"	49.81	19	19	-	19	19	19	19	19	19	19	18	20	209
1-1/2"	99.66	5	5	-	5	5	5	5	5	5	5	5	5	55
2"	159.44	7	7	-	7	8	9	9	9	9	9	9	9	92
3"	298.97													
4"	498.31													
6"	996.64													
8"	1,594.61													
Total		85	87	-	86	87	89	89	89	89	89	89	91	971

Volumetric Block (CGL)

0 - 30	\$0.11723	1,379	1,349	1,206	1,506	1,928	2,062	2,017	2,047	2,024	1,920	1,852	1,836	21,127
30 - 486	0.64342	6,780	5,277	5,666	7,610	11,161	13,987	15,404	13,650	14,056	13,446	12,803	10,347	130,187
486 - 3,740	0.45778	4,946	368	2,574	7,931	10,869	18,217	24,614	19,257	21,277	16,594	17,440	10,145	154,231
3,740 - 37,400	0.32001	-	-	-	-	9,959	35,485	39,689	22,552	33,368	36,562	35,777	800	214,193
37,400 - 112,000	0.26507	-	-	-	-	4,649	11,736	29,995	-	-	11,332	1,930	-	59,642
Over 112,000	0.19203	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		13,105	6,994	9,447	17,047	38,567	81,487	111,718	57,506	70,725	79,854	69,801	23,129	579,381

Area: Lookout Mt.

Customer Class: Industrial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	39.94													
3/4" \$	59.82													
1" \$	99.51													
1-1/2" \$	199.10													
2" \$	318.53													
3" \$	597.24													
4" \$	995.43													
6" \$	1,990.87													
8" \$	3,185.32													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Volumetric Block (CGL)</u>														
0 - 30	\$0.11762													
30 - 486	0.64513													
486 - 3,740	0.45896													
3,740 - 112,000	0.32087													
37,400 - 112,000	0.26559													
Over 112,000	0.19255													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Lookout Mt.

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	18.32	10	10	10	10	10	11	11	11	11	11	11	11	128
3/4" \$	27.45	1	1	1	1	1	1	1	1	1	1	1	1	12
1" \$	45.64	11	10	10	10	10	10	10	10	10	10	9	12	123
1-1/2" \$	91.35	1	1	1	1	1	1	1	1	1	1	1	2	13
2" \$	146.07	6	6	6	6	6	6	6	6	6	6	6	6	72
3" \$	273.88													
4" \$	456.48													
6" \$	912.97													
8" \$	1,460.71													
Total		29	28	28	28	28	29	29	29	29	29	28	32	347
<u>Volumetric Block (CGL)</u>														
0 - 30	\$0.12544	447	412	457	510	583	585	637	592	630	585	554	577	6,569
30 - 486	0.68770	2,581	1,577	1,742	2,482	3,583	3,722	4,807	3,626	4,224	3,865	3,230	2,721	38,160
486 - 3,740	0.48925	1,983	3,479	2,611	3,868	3,994	3,554	5,522	4,631	4,743	2,836	3,120	6,710	47,051
3,740 - 37,400	0.34205	-	5,116	-	2,611	-	-	-	1,324	-	-	-	3,284	12,335
37,400 - 112,000	0.28311													
Over 112,000	0.20525													
Total		5,012	10,584	4,810	9,470	8,161	7,861	10,966	10,173	9,597	7,286	6,904	13,292	104,114

Area: Lookout Mt.

Customer Class: Sale for Resale

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	\$ 15.86													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Lookout Mt.

Customer Class: Miscellaneous

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	\$ 14.14													
3/4"	23.76													
1"	39.52													
1-1/2"	79.07													
2"	126.46													
3"	237.18													
4"	395.34													
6"	790.64													
8"	1,265.00													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	\$0.03115													
30 - 486	0.49412													
486 - 3,740	0.31043													
3,740 - 37,400	0.23209													
37,400 - 112,000	0.17741													
Over 112,000	0.10535													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Suck Creek

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	30.06	231	223	213	220	216	216	219	219	221	218	218	218	2,632
3/4"	30.06													
1"	30.06	2	2	2	2	2	2	2	2	2	2	2	2	24
1-1/2"	30.06													
2"	30.06	-	-	-	-	-	-	-	0	1	1	1	1	4
3"	30.06													
4"	30.06													
6"	30.06													
8"	30.06													
Total		233	225	215	222	218	218	221	221	224	221	221	221	2,660

Volumetric Block (CGL)

First 1,500 \$	30.60	3,374	2,916	2,957	3,012	2,938	3,006	3,025	3,011	3,065	3,046	3,034	3,023	36,407
Next 7,900	0.60731	6,234	3,884	4,356	5,289	5,141	6,867	6,310	4,904	6,203	5,595	4,890	4,874	64,547
All over 9,400	0.45551	(400)	486	414	675	934	2,052	1,227	517	912	3,262	2,695	199	12,973

Total 9,208 7,286 7,727 8,976 9,013 11,926 10,562 8,431 10,180 11,903 10,619 8,096 113,927

Area: Suck Creek

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	39.06	5	5	5	5	5	5	5	5	5	5	5	5	60
3/4"	39.06													
1"	39.06													
1-1/2"	39.06													
2"	39.06													
3"	39.06													
4"	39.06													
6"	39.06													
8"	39.06													
Total		5	5	5	5	5	5	5	5	5	5	5	5	60

Volumetric Block (CGL)

First 1,500 \$	39.06000	3	22	15	15	30	22	15	30	45	52	37	52	340
Next 7,900	0.53533	(3)	7	-	-	67	-	-	7	52	82	125	87	426
All over 9,400	0.40241	-	-	-	-	-	-	-	-	-	-	2	25	27

Total - 30 15 15 97 22 15 37 97 135 165 165 793

Area: Ft. Oglethorpe														
Customer Class: Sale for Resale														
Volumetric Block (CGL)	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
All Usage	\$ 0.14095	277,538	244,880	54,626	470,649	283,769	286,484	328,013	275,249	301,586	263,087	256,384	243,751	#####
Area: Lone Oak														
Customer Class: Residential														
Meter Count	42.03000													
Volumetric Block (CGL)														
First 2,000 Gallons	42.03000													
All Over 2,000 Gallons	0.72655	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Area: Lone Oak														
Customer Class: Commercial														
Meter Count	53.69000													
Volumetric Block (CGL)														
First 2,000 Gallons	53.69000													
All Over 2,000 Gallons	0.64389	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Area: SFR														
Customer Class: Commercial														
Volumetric Block (CGL)														
All Usage	0.16280													
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

Area: Whitwell Inside

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$ 20.45		712	637	698	699	692	694	688	697	690	694	688	707	8,295
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"		-	-	-	-	-	-	-	-	-	-	-	-	-
8"														
Total		712	637	698	699	692	694	688	697	690	694	688	707	8,295

Volumetric Block (CGL)

0 - 30 \$ -		11,954	10,575	11,650	11,800	11,584	11,767	11,596	11,786	11,594	11,725	11,327	11,543	138,901
30 - 486	0.480	7,872	6,346	6,771	7,206	6,910	7,798	7,621	7,479	7,209	7,550	6,907	6,773	86,442
486 - 3,740	0.456	4,045	2,648	2,896	3,345	3,083	4,135	4,312	3,841	3,580	4,090	3,284	3,290	42,549
3,740 - 37,400	0.419	5,137	4,287	3,007	3,205	3,848	6,892	6,036	7,689	5,313	6,618	4,214	4,856	61,102
37,400 - 112,000														
Over 112,000														
Total		29,008	23,856	24,324	25,556	25,425	30,592	29,565	30,795	27,696	29,983	25,732	26,462	328,994

Area: Whitwell Inside

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$ 20.45		53	48	2	56	56	56	2	54	56	56	55	55	550
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"		-	-	-	-	-	-	-	-	-	-	-	-	-
8"														
Total		53	48	2	56	56	56	2	54	56	56	55	55	550

Volumetric Block (CGL)

0 - 30 \$ -		762	640	768	817	703	722	710	727	751	719	698	694	8,711
30 - 486	0.480	398	369	470	464	381	443	417	401	416	396	414	382	4,951
486 - 3,740	0.456	271	248	358	354	297	294	306	258	270	273	303	257	3,499
3,740 - 37,400	0.419	1,796	1,380	1,832	1,461	1,328	1,574	1,489	1,310	1,247	1,360	1,673	2,505	18,955
37,400 - 112,000														
Over 112,000														
Total		3,227	2,637	3,428	3,096	2,709	3,033	2,922	2,696	2,684	2,748	3,098	3,838	36,116

Area: Whitwell Inside

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$ 20.45		7	6	6	7	8	8	8	7	8	8	8	7	89
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		7	6	6	7	8	8	8	7	8	8	8	7	89
Volumetric Block (CGL)														
0 - 30 \$ -		73	58	76	71	93	93	93	97	95	87	102	80	1,012
30 - 486 0.480		41	38	36	39	59	50	44	47	43	36	55	27	515
486 - 3,740 0.456		19	4	7	16	23	15	20	18	19	20	39	18	218
3,740 - 37,400 0.419		-	-	-	-	-	-	3	-	-	3	349	-	355
37,400 - 112,000														
Over 112,000														
Total		133	100	119	126	175	158	164	160	149	146	545	125	2,100

Area: Whitwell Outside

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$ 23.37		1,938	1,862	1,936	1,927	1,949	1,945	1,931	1,951	1,941	1,961	1,948	1,928	23,218
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		1,938	1,862	1,936	1,927	1,949	1,945	1,931	1,951	1,941	1,961	1,948	1,928	23,218
Volumetric Block (CGL)														
0 - 30 \$ -		34,457	32,071	33,548	34,074	33,795	34,170	33,771	33,761	33,990	33,969	34,305	33,876	405,787
30 - 486 0.587		24,578	19,872	21,251	23,291	22,102	24,368	24,448	23,751	24,092	23,546	22,698	22,644	276,640
486 - 3,740 0.532		13,027	8,109	9,502	11,696	10,519	13,713	14,457	13,289	13,145	12,591	11,463	10,816	142,327
3,740 - 37,400 0.437		17,628	13,948	17,548	20,869	17,595	25,319	29,338	23,139	22,979	21,726	18,229	15,702	244,021
37,400 - 112,000														
Over 112,000														
Total		89,690	74,000	81,849	89,930	84,011	97,570	102,014	93,939	94,206	91,832	86,695	83,038	1,068,775

Area: Whitwell Outside

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$ 23.37		54	53	3	53	54	54	3	53	54	52	53	52	538
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		54	53	3	53	54	54	3	53	54	52	53	52	538
Volumetric Block (CGL)														
0 - 30 \$ -		604	583	560	592	638	638	553	589	596	581	565	565	7,064
30 - 486 0.587		392	342	338	354	424	401	364	354	360	349	337	324	4,339
486 - 3,740 0.532		235	218	213	211	239	241	262	227	264	224	224	274	2,832
3,740 - 37,400 0.437		258	659	1,297	99	507	557	804	581	6,823	(1,950)	829	704	11,168
37,400 - 112,000														
Over 112,000														
Total		1,489	1,802	2,408	1,256	1,808	1,837	1,983	1,751	8,043	(796)	1,955	1,867	25,403

Area: Whitwell Outside

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$ 23.37		13	13	10	13	13	13	10	13	13	13	13	13	150
3/4"														
1"														
1-1/2"														
2"														
3"														
4"														
6"														
8"														
Total		13	13	10	13	13	13	10	13	13	13	13	13	150
Volumetric Block (CGL)														
0 - 30 \$ -		127	108	113	166	176	149	142	188	154	168	151	130	1,772
30 - 486 0.587		69	93	87	136	154	120	128	154	129	153	140	80	1,443
486 - 3,740 0.532		66	80	79	119	131	120	101	120	102	106	140	80	1,244
3,740 - 37,400 0.437		2,903	2,689	2,900	3,426	3,630	7,420	5,600	5,114	6,510	7,918	3,455	3,049	54,614
37,400 - 112,000														
Over 112,000														
Total		3,165	2,970	3,179	3,847	4,091	7,809	5,971	5,576	6,895	8,345	3,886	3,339	59,073

Tennessee American Water Company
Docket No. 17-

Area: Chattanooga
Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	13.56	57,550	63,070	65,002	61,762	61,660	59,672	61,220	63,865	61,992	61,818	59,447	61,529	738,587
3/4" \$	23.45	74	74	74	79	80	83	80	79	78	75	82	78	934
1" \$	39.01	142	143	145	141	149	158	158	161	164	161	136	177	1,836
1-1/2" \$	78.05	15	15	15	15	15	14	14	14	14	14	14	14	173
2" \$	124.88	7	6	5	5	5	5	6	6	6	6	6	7	70
3" \$	234.52	-	-	-	-	-	-	-	-	-	-	-	-	-
4" \$	390.25	-	-	-	-	-	-	-	-	-	-	-	-	-
6" \$	780.50	1	1	1	1	1	1	1	1	1	1	1	1	10
8" \$	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		57,789	63,309	65,242	62,004	61,909	59,933	61,479	64,126	62,255	62,074	59,684	61,805	741,610

Volumetric Block (CGL)

0 - 30 \$	0.03566	1,327,228	1,403,650	1,434,605	1,399,588	1,407,271	1,401,659	1,474,335	1,495,490	1,488,947	1,436,250	1,378,370	1,416,713	17,064,105
30 - 486 \$	0.56555	835,052	745,281	695,339	764,637	870,107	1,192,724	1,533,084	1,301,554	1,398,070	1,171,068	1,075,475	931,578	12,513,968
486 - 3,740 \$	0.35531	8,169	22,762	2,750	13,392	14,395	48,702	81,710	81,796	67,956	57,920	51,507	42,007	493,065
3,740 - 37,400 \$	0.26564	(2,348)	-	2,266	12,424	(5,939)	9,148	3,872	9,448	3,727	3,512	1,863	4,084	42,057
37,400 - 112,000 \$	0.20305	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000 \$	0.12057	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,168,100	2,171,693	2,134,961	2,190,042	2,285,834	2,652,233	3,093,000	2,888,288	2,958,699	2,668,751	2,507,214	2,394,381	30,113,195

Area: Chattanooga
Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	17.82	4,699	5,120	5,192	4,972	4,937	4,655	4,898	5,012	4,862	5,068	4,559	4,981	58,953
3/4" \$	29.93	119	124	127	122	124	118	121	124	123	127	114	122	1,466
1" \$	49.61	1,333	1,493	1,595	5	1,468	1,423	1,429	1,501	1,443	1,562	1,401	1,507	16,161
1-1/2" \$	99.66	364	395	426	-	394	372	384	396	386	411	379	396	4,302
2" \$	159.44	1,031	1,097	1,099	1,119	1,083	1,056	1,077	1,099	1,062	1,142	1,050	1,101	13,014
3" \$	298.98	44	48	57	53	58	61	61	64	54	54	60	60	672
4" \$	498.31	26	33	36	31	31	32	27	30	30	31	29	30	367
6" \$	996.64	17	16	17	19	18	16	17	17	18	18	19	19	212
8" \$	1,594.61	3	3	3	3	3	3	3	3	3	3	3	3	36
Total		7,638	8,328	8,551	6,324	8,116	7,736	8,017	8,245	7,980	8,416	7,613	8,219	95,183

Volumetric Block (CGL)

0 - 30 \$	0.03155	144,216	154,449	162,680	155,518	159,372	154,169	165,162	167,174	165,827	171,470	154,296	162,370	1,916,704
30 - 486 \$	0.49953	662,894	677,122	693,789	710,110	719,109	763,522	845,453	831,543	835,042	864,187	787,308	764,110	9,154,188
486 - 3,740 \$	0.31389	939,762	900,786	960,895	955,095	941,519	1,064,009	1,254,593	1,233,083	1,134,663	1,268,538	1,102,661	1,001,372	12,756,976
3,740 - 37,400 \$	0.23460	451,058	370,782	487,554	415,678	439,228	547,172	649,592	597,662	676,197	621,921	506,287	429,849	6,192,980
37,400 - 112,000 \$	0.17925	15,252	581	14,481	10,427	4,533	1,683	7,674	2,483	4,695	2,117	6,488	11,661	82,076
Over 112,000 \$	0.10648	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,213,182	2,103,720	2,319,400	2,246,828	2,263,761	2,530,555	2,922,475	2,831,945	2,816,423	2,928,233	2,557,040	2,369,362	30,102,924

Tennessee American Water Company
Docket No. 17-

Area: Chattanooga
Customer Class: Industrial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	37.16	(0)	25	24	20	22	20	20	22	20	22	4	22	221
3/4" \$	62.46	2	2	2	2	2	2	2	2	2	2	2	4	26
1" \$	103.85	11	22	34	21	24	10	22	24	23	30	22	22	265
1-1/2" \$	207.80	4	6	8	5	6	5	6	6	5	7	12	6	76
2" \$	332.45	54	76	95	80	67	63	76	76	76	87	130	76	956
3" \$	623.30	-	-	-	-	-	-	-	-	-	-	-	-	-
4" \$	1,038.90	8	15	20	16	11	13	15	15	15	17	26	15	186
6" \$	2,077.79	6	6	6	6	6	6	5	7	6	6	12	6	78
8" \$	3,324.43	2	2	2	2	2	2	2	2	2	2	4	2	26
Total		87	154	191	152	140	121	148	154	150	173	214	151	1,835

Volumetric Block (CGL)

0 - 30 \$	0.03291	2,011	3,380	3,712	2,932	2,857	2,250	2,939	3,031	2,898	3,458	4,722	2,934	37,124
30 - 486 \$	0.52263	20,720	28,766	37,808	30,590	28,048	22,688	31,150	31,931	30,351	35,725	49,830	30,515	378,122
486 - 3,740 \$	0.32846	97,719	128,285	156,667	136,476	115,292	105,693	140,531	136,474	137,318	151,356	207,754	121,001	1,634,566
3,740 - 37,400 \$	0.23198	318,588	422,500	453,572	453,572	357,828	397,046	519,247	440,766	481,570	497,899	742,734	416,397	5,505,676
37,400 - 112,000 \$	0.17723	272,996	310,110	326,216	359,652	347,669	364,155	418,656	371,784	385,682	348,035	623,829	310,014	4,438,798
Over 112,000 \$	0.10543	374,839	409,511	428,703	456,012	498,970	543,551	558,943	458,698	472,618	408,320	692,935	347,896	5,650,996
Total		1,086,874	1,302,552	1,410,635	1,439,234	1,350,664	1,435,382	1,671,466	1,442,683	1,510,436	1,444,793	2,321,805	1,228,757	17,645,281

Area: Chattanooga
Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	16.33	142	191	185	174	175	170	174	177	176	181	173	174	2,092
3/4" \$	27.43	9	11	10	10	10	10	10	10	10	10	10	10	120
1" \$	45.63	120	149	144	136	139	127	160	142	138	139	132	161	1,688
1-1/2" \$	91.30	67	81	85	77	80	64	74	79	73	83	64	76	903
2" \$	146.07	248	298	311	289	286	271	280	294	284	300	266	287	3,414
3" \$	273.88	6	8	6	7	7	7	7	7	8	8	8	9	88
4" \$	456.48	21	21	22	21	21	21	20	21	21	22	20	22	253
6" \$	912.97	3	6	5	5	6	4	4	6	5	5	5	5	59
8" \$	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		616	765	768	719	724	674	729	736	715	749	677	744	8,617

Volumetric Block (CGL)

0 - 30 \$	0.03365	10,390	13,243	14,102	13,855	14,388	13,188	14,562	14,815	14,469	14,905	13,310	14,047	165,276
30 - 486 \$	0.53388	74,120	94,209	100,463	100,963	108,910	96,529	108,863	114,015	117,761	119,368	97,000	101,800	1,234,003
486 - 3,740 \$	0.33540	137,639	179,458	181,172	190,455	231,388	229,344	278,815	265,799	301,161	298,781	227,579	215,674	2,737,264
3,740 - 37,400 \$	0.25076	233,705	264,545	245,105	246,017	327,497	340,766	380,463	383,230	373,043	384,741	276,723	263,057	3,718,891
37,400 - 112,000 \$	0.19168	46,159	20,114	26,906	18,909	26,861	39,704	59,354	77,964	96,993	110,711	22,343	45,179	591,197
Over 112,000 \$	0.11382	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		502,013	571,569	567,747	570,200	709,044	719,531	842,057	855,824	903,427	928,507	636,954	639,757	8,446,631

Tennessee American Water Company
Docket No. 17-

Area: Chattanooga

Customer Class: Sale for Resale

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	\$ 14.14	-	-	-	-	-	-	-	-	-	-	-	-	-
3/4"	23.76	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	39.52	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"	79.07	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	126.46	-	-	-	-	-	-	-	-	-	-	-	-	-
3"	237.18	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	395.34	3	3	-	3	3	3	3	1	1	1	1	1	23
6"	790.64	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,265.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		3	3	-	3	3	3	3	1	1	1	1	1	23

Volumetric Block (CGL)

Catoosa County	\$ 0.16246	-	112,200	-	22,836	8,430	203,980	389,992	114,668	92,932	244,948	372,175	241,836	1,803,996
Signal Mountain	0.13829	383,073	187,232	196,402	197,951	244,147	329,038	391,683	304,817	360,289	340,310	333,630	227,542	3,496,115
Total		383,073	299,432	196,402	220,787	252,577	533,017	781,675	419,486	453,221	585,258	705,805	469,377	5,300,111

Area: Chattanooga

Customer Class: Miscellaneous

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	\$ 14.14	-	-	-	-	-	-	-	-	-	-	-	-	-
3/4"	23.76	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	39.52	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"	79.07	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	126.46	-	-	-	-	-	-	-	-	-	-	-	-	-
3"	237.18	1	1	0	1	0	0	1	1	1	1	1	1	10
4"	395.34	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	790.64	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,265.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1	1	0	1	0	0	1	1	1	1	1	1	10

Volumetric Block (CGL)

0 - 30	0.03115	-	-	15	30	10	10	23	30	30	30	30	7	208
30 - 486	0.49412	(8)	-	225	374	148	150	306	456	456	456	269	-	2,563
486 - 3,740	0.31043	(277)	-	261	-	515	12	-	569	711	1,391	-	-	3,459
3,740 - 37,400	0.23209	-	-	-	325	-	-	-	-	-	-	-	1	326
37,400 - 112,000	0.17741	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.10535	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		(284)	-	501	729	673	172	329	1,055	1,197	1,877	299	8	6,557

Tennessee American Water Company
Docket No. 17-

Area: Chattanooga

Customer Class: Private Fire Service

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
1"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"	6.92	-	-	-	1	1	1	1	1	1	1	1	1	9
2"	12.30	-	-	-	33	35	35	35	35	35	35	35	35	313
2-1/2"	18.76	-	-	-	1	2	2	2	2	2	2	2	2	17
3"	27.65	-	-	-	1	2	2	2	2	2	2	2	2	17
4"	55.38	-	-	-	2	137	137	136	136	136	137	137	137	1,094
6"	110.67	950	950	953	136	953	953	953	953	952	951	953	953	10,610
8"	221.52	-	-	-	951	322	322	322	322	322	322	323	323	3,529
10"	332.30	-	-	-	321	16	16	16	16	16	16	16	16	449
12"	443.11	-	-	-	16	19	19	19	19	19	19	19	19	168
Total		950	950	953	1,462	1,487	1,487	1,486	1,486	1,485	1,484	1,488	1,488	16,206

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016
For: Chattanooga

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 803,393	\$ 880,461	\$ 907,428	\$ 862,204	\$ 860,775	\$ 833,019	\$ 854,631	\$ 891,549	\$ 865,414	\$ 862,977	\$ 829,884	\$ 858,943	\$ 10,310,679
\$ 1,736	\$ 1,728	\$ 1,735	\$ 1,849	\$ 1,870	\$ 1,943	\$ 1,872	\$ 1,864	\$ 1,821	\$ 1,750	\$ 1,913	\$ 1,828	\$ 21,910
\$ 5,558	\$ 5,565	\$ 5,670	\$ 5,516	\$ 5,809	\$ 6,174	\$ 6,180	\$ 6,280	\$ 6,390	\$ 6,281	\$ 5,287	\$ 6,904	\$ 71,613
\$ 1,888	\$ 1,171	\$ 1,171	\$ 1,171	\$ 1,149	\$ 1,093	\$ 1,093	\$ 1,094	\$ 1,093	\$ 1,093	\$ 1,093	\$ 1,116	\$ 13,523
\$ 852	\$ 770	\$ 624	\$ 624	\$ 624	\$ 649	\$ 749	\$ 749	\$ 749	\$ 749	\$ 749	\$ 848	\$ 8,738
\$ 781	\$ 781	\$ 781	\$ 781	\$ 781	\$ 781	\$ 781	\$ 781	\$ 781	\$ 462	\$ -	\$ -	\$ 7,486
\$ 813,507	\$ 890,475	\$ 917,409	\$ 872,145	\$ 871,008	\$ 843,658	\$ 865,306	\$ 902,317	\$ 876,248	\$ 873,312	\$ 838,926	\$ 869,638	\$ 10,433,948
\$ 47,329	\$ 50,054	\$ 51,158	\$ 49,909	\$ 50,183	\$ 49,983	\$ 52,575	\$ 53,329	\$ 53,096	\$ 51,217	\$ 49,153	\$ 50,520	\$ 608,506
\$ 472,264	\$ 421,494	\$ 393,249	\$ 432,440	\$ 492,089	\$ 674,545	\$ 867,035	\$ 736,094	\$ 790,678	\$ 662,298	\$ 608,235	\$ 526,854	\$ 7,077,275
\$ 2,903	\$ 8,087	\$ 977	\$ 4,758	\$ 5,115	\$ 17,304	\$ 29,032	\$ 29,063	\$ 24,145	\$ 20,580	\$ 18,301	\$ 14,925	\$ 175,191
\$ (624)	\$ -	\$ 602	\$ 3,300	\$ (1,578)	\$ 2,430	\$ 1,029	\$ 2,510	\$ 990	\$ 933	\$ 495	\$ 1,085	\$ 11,172
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 521,871	\$ 479,635	\$ 445,986	\$ 490,409	\$ 545,809	\$ 744,262	\$ 949,671	\$ 820,996	\$ 868,509	\$ 735,027	\$ 676,183	\$ 593,384	\$ 7,872,143
\$ 1,335,378	\$ 1,370,110	\$ 1,363,395	\$ 1,362,554	\$ 1,416,818	\$ 1,587,920	\$ 1,814,977	\$ 1,723,313	\$ 1,745,157	\$ 1,608,339	\$ 1,515,109	\$ 1,463,022	\$ 18,306,092

Total Residential Revenues

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 83,729	\$ 91,243	\$ 92,516	\$ 88,605	\$ 87,976	\$ 82,949	\$ 87,278	\$ 89,305	\$ 86,635	\$ 90,318	\$ 81,238	\$ 88,757	\$ 1,050,550
\$ 3,567	\$ 3,721	\$ 3,793	\$ 3,651	\$ 3,709	\$ 3,532	\$ 3,622	\$ 3,721	\$ 3,678	\$ 3,807	\$ 3,412	\$ 3,651	\$ 43,863
\$ 66,416	\$ 74,345	\$ 79,450	\$ 249	\$ 73,125	\$ 70,883	\$ 71,188	\$ 74,784	\$ 71,899	\$ 77,782	\$ 69,776	\$ 75,078	\$ 804,975
\$ 36,282	\$ 39,335	\$ 42,454	\$ -	\$ 39,309	\$ 37,114	\$ 38,281	\$ 39,438	\$ 38,447	\$ 40,935	\$ 37,745	\$ 39,425	\$ 428,764
\$ 164,437	\$ 174,869	\$ 175,206	\$ 178,394	\$ 172,655	\$ 168,304	\$ 171,650	\$ 175,182	\$ 169,318	\$ 182,015	\$ 167,395	\$ 175,550	\$ 2,074,975
\$ 13,276	\$ 14,222	\$ 16,982	\$ 15,786	\$ 17,320	\$ 18,215	\$ 18,125	\$ 19,011	\$ 16,106	\$ 16,213	\$ 17,815	\$ 17,920	\$ 200,992
\$ 13,185	\$ 16,444	\$ 17,939	\$ 15,448	\$ 15,448	\$ 15,738	\$ 13,684	\$ 14,949	\$ 14,949	\$ 15,448	\$ 14,451	\$ 14,959	\$ 182,642
\$ 17,369	\$ 16,195	\$ 17,139	\$ 18,936	\$ 17,940	\$ 16,102	\$ 16,943	\$ 16,943	\$ 17,565	\$ 18,300	\$ 18,936	\$ 18,890	\$ 211,258
\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,784	\$ 4,500	\$ 4,784	\$ 57,122
\$ 403,045	\$ 435,158	\$ 450,263	\$ 325,853	\$ 432,265	\$ 417,621	\$ 425,553	\$ 438,118	\$ 423,381	\$ 449,602	\$ 415,268	\$ 439,013	\$ 5,055,141
\$ 4,550	\$ 4,873	\$ 5,133	\$ 4,907	\$ 5,028	\$ 4,864	\$ 5,211	\$ 5,274	\$ 5,232	\$ 5,410	\$ 4,868	\$ 5,123	\$ 60,472
\$ 331,136	\$ 338,243	\$ 346,568	\$ 354,721	\$ 359,216	\$ 381,402	\$ 422,329	\$ 415,381	\$ 417,128	\$ 431,687	\$ 393,284	\$ 381,696	\$ 4,572,791
\$ 294,982	\$ 282,748	\$ 301,615	\$ 299,795	\$ 295,533	\$ 333,982	\$ 393,804	\$ 387,053	\$ 356,159	\$ 398,181	\$ 346,114	\$ 314,321	\$ 4,004,287
\$ 105,818	\$ 86,985	\$ 114,380	\$ 97,518	\$ 103,043	\$ 128,366	\$ 152,394	\$ 140,212	\$ 158,636	\$ 145,903	\$ 118,775	\$ 100,843	\$ 1,452,873
\$ 2,734	\$ 104	\$ 2,596	\$ 1,869	\$ 813	\$ 302	\$ 1,376	\$ 445	\$ 842	\$ 379	\$ 1,163	\$ 2,090	\$ 14,712
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 739,220	\$ 712,953	\$ 770,292	\$ 758,810	\$ 763,634	\$ 848,916	\$ 975,114	\$ 948,364	\$ 937,997	\$ 981,561	\$ 864,204	\$ 804,072	\$ 10,105,136
\$ 1,142,265	\$ 1,148,111	\$ 1,220,556	\$ 1,084,663	\$ 1,195,899	\$ 1,266,537	\$ 1,400,667	\$ 1,386,482	\$ 1,361,377	\$ 1,431,163	\$ 1,279,472	\$ 1,243,085	\$ 15,160,277

Total Commercial Revenues

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016
For: Chattanooga

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ (17) \$	\$ 936 \$	\$ 892 \$	\$ 743 \$	\$ 818 \$	\$ 743 \$	\$ 743 \$	\$ 818 \$	\$ 760 \$	\$ 810 \$	\$ 134 \$	\$ 818 \$	\$ 8,197
\$ 136 \$	\$ 125 \$	\$ 125 \$	\$ 125 \$	\$ 125 \$	\$ 125 \$	\$ 125 \$	\$ 125 \$	\$ 125 \$	\$ 125 \$	\$ 250 \$	\$ 125 \$	\$ 1,635
\$ 1,161 \$	\$ 2,285 \$	\$ 3,531 \$	\$ 2,181 \$	\$ 2,492 \$	\$ 1,039 \$	\$ 1,039 \$	\$ 2,285 \$	\$ 2,401 \$	\$ 3,116 \$	\$ 2,285 \$	\$ 2,285 \$	\$ 27,552
\$ 831 \$	\$ 1,247 \$	\$ 1,662 \$	\$ 1,039 \$	\$ 1,247 \$	\$ 1,039 \$	\$ 1,247 \$	\$ 1,247 \$	\$ 1,039 \$	\$ 1,455 \$	\$ 2,494 \$	\$ 1,247 \$	\$ 15,793
\$ 18,074 \$	\$ 25,266 \$	\$ 31,583 \$	\$ 26,596 \$	\$ 22,274 \$	\$ 20,944 \$	\$ 25,266 \$	\$ 25,266 \$	\$ 25,294 \$	\$ 28,923 \$	\$ 43,219 \$	\$ 25,266 \$	\$ 317,973
\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$
\$ 8,311 \$	\$ 15,584 \$	\$ 20,778 \$	\$ 16,622 \$	\$ 11,428 \$	\$ 13,506 \$	\$ 15,584 \$	\$ 15,584 \$	\$ 15,584 \$	\$ 17,661 \$	\$ 27,011 \$	\$ 15,584 \$	\$ 193,235
\$ 12,467 \$	\$ 12,467 \$	\$ 12,467 \$	\$ 12,467 \$	\$ 12,467 \$	\$ 12,467 \$	\$ 10,389 \$	\$ 14,624 \$	\$ 12,467 \$	\$ 12,467 \$	\$ 24,933 \$	\$ 12,467 \$	\$ 162,147
\$ 6,649 \$	\$ 6,649 \$	\$ 6,649 \$	\$ 6,649 \$	\$ 6,649 \$	\$ 6,649 \$	\$ 6,649 \$	\$ 6,649 \$	\$ 6,649 \$	\$ 6,649 \$	\$ 13,298 \$	\$ 6,649 \$	\$ 86,435
\$ 47,613 \$	\$ 64,558 \$	\$ 77,686 \$	\$ 66,422 \$	\$ 57,499 \$	\$ 56,511 \$	\$ 62,287 \$	\$ 66,804 \$	\$ 64,319 \$	\$ 71,205 \$	\$ 113,623 \$	\$ 64,319 \$	\$ 812,967
Total Industrial Revenues												
\$ 66 \$	\$ 111 \$	\$ 122 \$	\$ 96 \$	\$ 94 \$	\$ 74 \$	\$ 97 \$	\$ 100 \$	\$ 95 \$	\$ 114 \$	\$ 155 \$	\$ 97 \$	\$ 1,222
\$ 10,829 \$	\$ 15,034 \$	\$ 19,760 \$	\$ 15,987 \$	\$ 14,659 \$	\$ 11,857 \$	\$ 16,280 \$	\$ 16,688 \$	\$ 15,862 \$	\$ 18,671 \$	\$ 26,043 \$	\$ 15,948 \$	\$ 197,618
\$ 32,097 \$	\$ 42,136 \$	\$ 51,459 \$	\$ 44,827 \$	\$ 37,869 \$	\$ 34,716 \$	\$ 46,159 \$	\$ 44,826 \$	\$ 45,104 \$	\$ 49,715 \$	\$ 68,239 \$	\$ 39,744 \$	\$ 536,889
\$ 73,906 \$	\$ 98,012 \$	\$ 106,138 \$	\$ 105,220 \$	\$ 83,009 \$	\$ 92,107 \$	\$ 120,455 \$	\$ 102,249 \$	\$ 111,715 \$	\$ 115,503 \$	\$ 172,299 \$	\$ 96,596 \$	\$ 1,277,207
\$ 48,383 \$	\$ 54,961 \$	\$ 57,815 \$	\$ 63,741 \$	\$ 61,617 \$	\$ 64,539 \$	\$ 74,198 \$	\$ 65,891 \$	\$ 68,354 \$	\$ 61,682 \$	\$ 110,561 \$	\$ 54,944 \$	\$ 786,688
\$ 39,519 \$	\$ 43,175 \$	\$ 45,198 \$	\$ 48,077 \$	\$ 52,606 \$	\$ 57,307 \$	\$ 58,929 \$	\$ 48,360 \$	\$ 49,828 \$	\$ 43,049 \$	\$ 73,056 \$	\$ 36,679 \$	\$ 595,785
\$ 204,801 \$	\$ 253,429 \$	\$ 280,492 \$	\$ 277,949 \$	\$ 249,854 \$	\$ 260,600 \$	\$ 316,118 \$	\$ 278,115 \$	\$ 290,958 \$	\$ 288,733 \$	\$ 450,354 \$	\$ 244,007 \$	\$ 3,395,408
Total Industrial Revenues												
\$ 252,414 \$	\$ 317,986 \$	\$ 358,178 \$	\$ 344,371 \$	\$ 307,354 \$	\$ 317,111 \$	\$ 378,405 \$	\$ 344,919 \$	\$ 355,277 \$	\$ 359,938 \$	\$ 563,977 \$	\$ 308,446 \$	\$ 4,208,376

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 2,324 \$	\$ 3,124 \$	\$ 3,021 \$	\$ 2,841 \$	\$ 2,852 \$	\$ 2,780 \$	\$ 2,841 \$	\$ 2,886 \$	\$ 2,874 \$	\$ 2,956 \$	\$ 2,819 \$	\$ 2,841 \$	\$ 34,159
\$ 253 \$	\$ 308 \$	\$ 274 \$	\$ 274 \$	\$ 274 \$	\$ 274 \$	\$ 274 \$	\$ 274 \$	\$ 274 \$	\$ 274 \$	\$ 274 \$	\$ 274 \$	\$ 3,303
\$ 5,453 \$	\$ 6,792 \$	\$ 6,590 \$	\$ 6,206 \$	\$ 6,342 \$	\$ 5,795 \$	\$ 7,311 \$	\$ 6,479 \$	\$ 6,318 \$	\$ 6,365 \$	\$ 6,005 \$	\$ 7,364 \$	\$ 77,020
\$ 6,117 \$	\$ 7,395 \$	\$ 7,761 \$	\$ 7,005 \$	\$ 7,304 \$	\$ 5,843 \$	\$ 6,756 \$	\$ 7,213 \$	\$ 6,665 \$	\$ 7,578 \$	\$ 5,843 \$	\$ 6,939 \$	\$ 82,419
\$ 36,196 \$	\$ 43,529 \$	\$ 45,428 \$	\$ 42,214 \$	\$ 41,776 \$	\$ 39,585 \$	\$ 40,908 \$	\$ 42,945 \$	\$ 41,487 \$	\$ 43,826 \$	\$ 38,855 \$	\$ 41,922 \$	\$ 498,670
\$ 1,643 \$	\$ 2,191 \$	\$ 1,643 \$	\$ 1,917 \$	\$ 1,917 \$	\$ 1,917 \$	\$ 1,917 \$	\$ 1,917 \$	\$ 2,191 \$	\$ 2,191 \$	\$ 2,227 \$	\$ 2,465 \$	\$ 24,137
\$ 9,685 \$	\$ 9,586 \$	\$ 10,043 \$	\$ 9,586 \$	\$ 9,586 \$	\$ 9,586 \$	\$ 9,130 \$	\$ 9,586 \$	\$ 9,586 \$	\$ 10,043 \$	\$ 9,130 \$	\$ 10,043 \$	\$ 115,588
\$ 2,739 \$	\$ 5,478 \$	\$ 4,565 \$	\$ 4,565 \$	\$ 5,478 \$	\$ 3,652 \$	\$ 3,652 \$	\$ 5,478 \$	\$ 4,565 \$	\$ 4,565 \$	\$ 4,565 \$	\$ 4,565 \$	\$ 53,865
\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$
\$ 64,410 \$	\$ 78,402 \$	\$ 79,325 \$	\$ 74,609 \$	\$ 75,529 \$	\$ 69,433 \$	\$ 72,789 \$	\$ 76,778 \$	\$ 73,960 \$	\$ 77,797 \$	\$ 69,717 \$	\$ 76,413 \$	\$ 889,162
Total OPA Revenues												
\$ 350 \$	\$ 446 \$	\$ 475 \$	\$ 466 \$	\$ 484 \$	\$ 444 \$	\$ 490 \$	\$ 499 \$	\$ 487 \$	\$ 502 \$	\$ 448 \$	\$ 473 \$	\$ 5,562
\$ 39,571 \$	\$ 50,296 \$	\$ 53,635 \$	\$ 53,902 \$	\$ 58,145 \$	\$ 51,535 \$	\$ 58,120 \$	\$ 60,871 \$	\$ 63,870 \$	\$ 63,728 \$	\$ 51,786 \$	\$ 54,349 \$	\$ 658,810
\$ 46,164 \$	\$ 60,190 \$	\$ 60,765 \$	\$ 63,879 \$	\$ 77,608 \$	\$ 76,932 \$	\$ 93,514 \$	\$ 89,147 \$	\$ 101,009 \$	\$ 100,211 \$	\$ 76,330 \$	\$ 72,337 \$	\$ 918,078
\$ 58,604 \$	\$ 66,337 \$	\$ 61,462 \$	\$ 61,691 \$	\$ 82,123 \$	\$ 85,451 \$	\$ 95,405 \$	\$ 96,099 \$	\$ 99,544 \$	\$ 96,478 \$	\$ 69,391 \$	\$ 65,964 \$	\$ 932,549
\$ 8,848 \$	\$ 3,855 \$	\$ 5,157 \$	\$ 3,625 \$	\$ 5,149 \$	\$ 7,610 \$	\$ 11,377 \$	\$ 14,944 \$	\$ 18,592 \$	\$ 21,221 \$	\$ 4,283 \$	\$ 8,660 \$	\$ 113,321
\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$
\$ 153,537 \$	\$ 181,125 \$	\$ 181,494 \$	\$ 183,563 \$	\$ 223,509 \$	\$ 221,962 \$	\$ 258,906 \$	\$ 261,561 \$	\$ 276,502 \$	\$ 282,140 \$	\$ 202,238 \$	\$ 201,783 \$	\$ 2,628,319
Total OPA Revenues												
\$ 217,947 \$	\$ 259,527 \$	\$ 260,819 \$	\$ 258,172 \$	\$ 299,038 \$	\$ 291,395 \$	\$ 331,695 \$	\$ 338,339 \$	\$ 350,462 \$	\$ 359,937 \$	\$ 271,955 \$	\$ 278,196 \$	\$ 3,517,482

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016
For: Chattanooga

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,186	\$ 1,186	\$ -	\$ 1,186	\$ 1,186	\$ 1,186	\$ 1,186	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ 9,093
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,186	\$ 1,186	\$ -	\$ 1,186	\$ 1,186	\$ 1,186	\$ 1,186	\$ 395	\$ 395	\$ 395	\$ 395	\$ 395	\$ 9,093
\$ -	\$ 18,228	\$ -	\$ 3,710	\$ 1,370	\$ 33,139	\$ 63,358	\$ 18,629	\$ 15,098	\$ 39,794	\$ 60,463	\$ 39,289	\$ 293,077
\$ 52,975	\$ 25,892	\$ 27,160	\$ 27,374	\$ 33,763	\$ 45,502	\$ 54,165	\$ 42,153	\$ 49,824	\$ 47,061	\$ 46,137	\$ 31,466	\$ 483,473
\$ 52,975	\$ 44,120	\$ 27,160	\$ 31,084	\$ 35,132	\$ 78,641	\$ 117,523	\$ 60,782	\$ 64,922	\$ 86,855	\$ 106,601	\$ 70,755	\$ 776,550
Total SFR Revenues												
\$ 54,161	\$ 45,306	\$ 27,160	\$ 32,270	\$ 36,318	\$ 79,827	\$ 118,709	\$ 61,177	\$ 65,317	\$ 87,251	\$ 106,996	\$ 71,150	\$ 785,643
Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 237	\$ 261	\$ 117	\$ 237	\$ 78	\$ 78	\$ 179	\$ 237	\$ 237	\$ 237	\$ 237	\$ 237	\$ 2,373
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 237	\$ 261	\$ 117	\$ 237	\$ 78	\$ 78	\$ 179	\$ 237	\$ 237	\$ 237	\$ 237	\$ 237	\$ 2,373
\$ (0)	\$ -	\$ -	\$ 1	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ 6
\$ (137)	\$ -	\$ 111	\$ 185	\$ 73	\$ 74	\$ 151	\$ 225	\$ 225	\$ 225	\$ 133	\$ -	\$ 1,267
\$ -	\$ -	\$ 81	\$ -	\$ 160	\$ 4	\$ -	\$ 177	\$ 221	\$ 432	\$ -	\$ -	\$ 1,074
\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (137)	\$ -	\$ 193	\$ 267	\$ 233	\$ 78	\$ 152	\$ 403	\$ 447	\$ 658	\$ 134	\$ 0	\$ 2,429
Total Miscellaneous Revenues												
\$ 100	\$ 261	\$ 310	\$ 504	\$ 311	\$ 156	\$ 331	\$ 640	\$ 684	\$ 895	\$ 371	\$ 238	\$ 4,802

Private Fire Revenues													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
\$	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	7	7	-	7	7	7	7	7	62
\$	-	-	-	406	431	431	431	431	431	431	431	431	3,851
\$	-	-	-	-	19	38	38	38	38	38	38	38	319
\$	-	-	-	-	28	55	55	55	55	55	55	55	470
\$	-	-	-	111	7,587	7,587	7,531	7,531	7,531	7,531	7,587	7,587	60,583
\$	105,133	105,133	105,465	105,465	105,465	105,465	105,465	105,465	105,355	105,244	105,465	105,465	1,174,173
\$	-	-	-	210,665	71,329	71,329	71,329	71,329	71,329	71,329	71,551	71,551	781,741
\$	-	-	-	106,669	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	149,204
\$	-	-	-	7,090	8,419	8,419	8,419	8,419	8,419	8,419	8,419	8,419	74,442
\$	105,133	105,133	105,465	340,045	198,647	198,647	198,592	198,592	198,481	198,371	198,869	198,869	2,244,846

Tennessee American Water Company
Docket No. 17-

Area: Lookout Mt.

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	15.66	1,764	1,757	1,764	1,767	1,729	1,824	1,796	1,786	1,789	1,839	1,786	1,798	21,397
3/4"	23.45	42	42	42	41	42	41	41	41	41	41	41	41	498
1"	39.00	99	98	98	99	120	107	111	106	111	108	108	112	1,277
1-1/2"	78.05	2	2	1	1	1	1	1	1	1	1	1	1	14
2"	124.88	2	2	2	2	2	2	2	2	2	2	2	2	24
3"	234.14	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	390.25	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	780.50	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,908	1,900	1,907	1,910	1,894	1,976	1,951	1,936	1,944	1,991	1,938	1,953	23,209

Volumetric Block (CGL)

0 - 30 \$	0.13282	42,729	41,304	39,954	43,152	46,951	51,854	52,282	50,453	52,134	52,767	50,830	48,245	572,654
30 - 486	0.72850	50,358	34,027	31,145	42,815	71,814	115,482	170,268	125,755	143,557	143,277	144,204	70,021	1,142,721
486 - 3,740	0.51826	3,361	(680)	240	1,227	5,187	7,097	29,445	23,635	26,176	17,648	24,196	6,348	143,881
3,740 - 37,400	0.36183	-	-	-	-	-	-	-	-	5,887	(5,887)	-	-	-
37,400 - 112,000	0.29991	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.21743	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		96,447	74,650	71,339	87,194	123,952	174,433	251,995	199,843	227,754	207,805	219,229	124,614	1,859,257

Area: Lookout Mt.

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	20.01	52	54	-	53	54	54	54	54	54	54	55	55	594
3/4"	29.93	2	2	-	2	2	2	2	2	2	2	2	2	22
1"	49.81	19	19	-	19	19	19	19	19	19	19	18	20	209
1-1/2"	99.66	5	5	-	5	5	5	5	5	5	5	5	5	55
2"	159.44	7	7	-	7	8	9	9	9	9	9	9	9	92
3"	298.97	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	498.31	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	996.64	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,594.61	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		85	87	-	86	87	89	89	89	89	89	89	91	971

Volumetric Block (CGL)

0 - 30 \$	0.11723	1,379	1,349	1,206	1,506	1,928	2,062	2,017	2,047	2,024	1,920	1,852	1,836	21,127
30 - 486	0.64342	6,780	5,277	5,666	7,610	11,161	13,987	15,404	13,650	14,056	13,446	12,803	10,347	130,187
486 - 3,740	0.45778	4,946	368	2,574	7,931	10,869	18,217	24,614	19,257	21,277	16,594	17,440	10,145	154,231
3,740 - 37,400	0.32001	-	-	-	-	9,959	35,485	39,689	22,552	33,368	36,562	35,777	800	214,193
37,400 - 112,000	0.26507	-	-	-	-	4,649	11,736	29,995	-	-	11,332	1,930	-	59,642
Over 112,000	0.19203	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		13,105	6,994	9,447	17,047	38,567	81,487	111,718	57,506	70,725	79,854	69,801	23,129	579,381

Area: Lookout Mt.

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	\$ 18.32	10	10	10	10	10	11	11	11	11	11	11	11	128
3/4"	27.45	1	1	1	1	1	1	1	1	1	1	1	1	12
1"	45.64	11	10	10	10	10	10	10	10	10	10	9	12	123
1-1/2"	91.35	1	1	1	1	1	1	1	1	1	1	1	2	13
2"	146.07	6	6	6	6	6	6	6	6	6	6	6	6	72
3"	273.88	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	456.48	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	912.97	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		29	28	28	28	28	29	29	29	29	29	28	32	347

Volumetric Block (CGL)														
0 - 30	\$ 0.12544	447	412	457	510	583	585	637	592	630	585	554	577	6,569
30 - 486	0.68770	2,581	1,577	1,742	2,482	3,583	3,722	4,807	3,626	4,224	3,865	3,230	2,721	38,160
486 - 3,740	0.48925	1,983	3,479	2,611	3,868	3,994	3,554	5,522	4,631	4,743	2,836	3,120	6,710	47,051
3,740 - 37,400	0.34205	-	5,116	-	2,611	-	-	-	1,324	-	-	-	3,284	12,335
37,400 - 112,000	0.28311	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.20525	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		5,012	10,584	4,810	9,470	8,161	7,861	10,966	10,173	9,597	7,286	6,904	13,292	104,114

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016
For: Lookout Mt.

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 27,620	\$ 27,508	\$ 27,620	\$ 27,665	\$ 27,076	\$ 28,562	\$ 28,125	\$ 27,964	\$ 28,014	\$ 28,804	\$ 27,968	\$ 28,150	\$ 335,075
985	985	985	972	985	991	961	961	961	961	961	961	11,672
3,846	3,822	3,836	3,861	4,690	4,182	4,318	4,144	4,316	4,197	4,212	4,361	49,784
156	122	78	78	78	78	78	78	78	78	78	78	1,058
250	250	250	250	250	250	250	250	250	250	250	250	2,997
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 32,858	\$ 32,686	\$ 32,768	\$ 32,826	\$ 33,078	\$ 34,063	\$ 33,732	\$ 33,397	\$ 33,619	\$ 34,290	\$ 33,469	\$ 33,801	\$ 400,587
\$ 5,675	\$ 5,486	\$ 5,307	\$ 5,731	\$ 6,236	\$ 6,887	\$ 6,944	\$ 6,701	\$ 6,924	\$ 7,008	\$ 6,751	\$ 6,408	\$ 76,060
36,686	24,788	22,689	31,191	52,316	84,129	124,040	91,612	104,582	104,377	105,052	51,010	832,473
1,742	(353)	124	636	2,688	3,678	15,260	12,249	13,566	9,146	12,540	3,290	74,568
-	-	-	-	-	-	-	-	2,130	(2,130)	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 44,103	\$ 29,922	\$ 28,120	\$ 37,559	\$ 61,241	\$ 94,694	\$ 146,245	\$ 110,563	\$ 127,202	\$ 118,402	\$ 124,343	\$ 60,708	\$ 983,100
\$ 76,960	\$ 62,608	\$ 60,888	\$ 70,384	\$ 94,319	\$ 128,757	\$ 179,976	\$ 143,960	\$ 160,822	\$ 152,692	\$ 157,812	\$ 94,508	\$ 1,383,687

Total Residential Revenues

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 1,043	\$ 1,082	\$ -	\$ 1,062	\$ 1,073	\$ 1,081	\$ 1,084	\$ 1,081	\$ 1,085	\$ 1,086	\$ 1,101	\$ 1,101	\$ 11,877
60	60	-	60	60	60	60	60	60	60	60	60	658
946	946	-	946	946	946	946	946	946	946	897	996	10,410
498	498	-	498	498	498	498	498	498	498	498	498	5,481
1,116	1,116	-	1,116	1,210	1,435	1,435	1,435	1,435	1,435	1,435	1,435	14,603
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 3,664	\$ 3,703	\$ -	\$ 3,682	\$ 3,788	\$ 4,020	\$ 4,024	\$ 4,020	\$ 4,025	\$ 4,025	\$ 3,990	\$ 4,090	\$ 43,031
\$ 162	\$ 158	\$ 141	\$ 177	\$ 226	\$ 242	\$ 236	\$ 240	\$ 237	\$ 225	\$ 217	\$ 215	\$ 2,477
4,362	3,395	3,646	4,896	7,181	8,999	9,911	8,783	9,044	8,651	8,238	6,657	83,765
2,264	168	1,178	3,630	4,976	8,340	11,268	8,815	9,740	7,597	7,984	4,644	70,604
-	-	-	-	3,187	11,356	12,701	7,217	10,678	11,700	11,449	256	68,544
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 6,788	\$ 3,722	\$ 4,966	\$ 8,704	\$ 15,570	\$ 28,936	\$ 34,116	\$ 25,055	\$ 29,699	\$ 28,173	\$ 27,887	\$ 11,773	\$ 225,390
\$ 10,452	\$ 7,424	\$ 4,966	\$ 12,386	\$ 19,358	\$ 32,956	\$ 38,140	\$ 29,075	\$ 33,724	\$ 32,198	\$ 31,877	\$ 15,863	\$ 268,420

Total Commercial Revenues

Water Revenues													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
\$	183	\$ 183	\$ 183	\$ 189	\$ 191	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 2,340
	27	27	27	27	27	27	27	27	27	27	27	27	329
	510	456	456	456	456	456	456	456	456	456	432	548	5,597
	91	91	91	91	91	91	91	91	91	91	91	183	1,188
	876	876	876	876	876	876	876	876	876	876	876	876	10,517
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	1,688	\$ 1,635	\$ 1,635	\$ 1,640	\$ 1,642	\$ 1,653	\$ 1,653	\$ 1,653	\$ 1,653	\$ 1,653	\$ 1,629	\$ 1,836	\$ 19,970
\$	56	\$ 52	\$ 57	\$ 64	\$ 73	\$ 73	\$ 80	\$ 74	\$ 79	\$ 73	\$ 69	\$ 72	\$ 824
	1,775	1,084	1,198	1,707	2,464	2,560	3,306	2,493	2,905	2,658	2,221	1,871	26,242
	970	1,702	1,277	1,892	1,954	1,739	2,701	2,266	2,321	1,387	1,527	3,283	23,020
	-	1,750	-	893	-	-	-	453	-	-	-	1,123	4,219
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	2,801	\$ 4,588	\$ 2,532	\$ 4,556	\$ 4,492	\$ 4,372	\$ 6,087	\$ 5,286	\$ 5,304	\$ 4,119	\$ 3,817	\$ 6,350	\$ 54,305
Total OPA Revenues	\$ 4,490	\$ 6,223	\$ 4,167	\$ 6,196	\$ 6,134	\$ 6,025	\$ 7,740	\$ 6,939	\$ 6,958	\$ 5,772	\$ 5,446	\$ 8,186	\$ 74,276

Tennessee American Water Company
Docket No. 17-

Area: Lakeview

Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	15.66	2,691	2,723	2,691	2,703	2,650	2,761	2,692	2,670	2,677	2,708	2,671	2,729	32,365
3/4"	23.45	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	39.00	3	3	3	3	3	3	3	3	3	3	3	3	36
1-1/2"	78.05	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	124.88	-	-	-	-	-	-	-	-	-	-	-	-	-
3"	234.14	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	390.25	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	780.50	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,694	2,726	2,694	2,706	2,653	2,764	2,695	2,673	2,680	2,711	2,674	2,732	32,401

Volumetric Block (CGL)

0 - 30 \$	0.06564	61,481	63,514	61,214	62,285	61,447	64,127	63,068	64,080	62,735	63,187	62,579	63,975	753,693
30 - 486	0.62324	39,701	37,174	27,776	31,453	31,439	44,674	46,540	51,918	39,429	39,268	37,758	39,461	466,590
486 - 3,740	0.41301	441	659	367	533	30	868	189	(437)	46	(130)	247	1,147	3,960
3,740 - 37,400	0.29516	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.23274	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.15027	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		101,623	101,347	89,357	94,270	92,917	109,669	109,797	115,561	102,210	102,325	100,584	104,583	1,224,242

Area: Lakeview

Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$	20.01	124	126	-	123	123	124	123	125	126	127	127	140	1,388
3/4"	29.93	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	49.81	17	16	-	17	15	15	15	15	15	15	14	14	168
1-1/2"	99.66	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	159.44	6	6	-	6	6	6	6	6	6	6	6	6	66
3"	298.97	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	498.31	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	996.64	-	-	-	-	-	1	1	1	1	1	-	-	5
8"	1,594.61	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		147	148	-	146	144	146	145	147	148	149	147	160	1,627

Volumetric Block (CGL)

0 - 30 \$	0.05781	2,680	2,637	2,502	2,649	2,501	2,525	2,611	2,537	3,151	2,782	2,725	3,086	32,387
30 - 486	0.55052	5,825	5,202	4,835	5,458	5,262	6,068	6,390	7,414	10,337	6,831	7,315	8,383	79,321
486 - 3,740	0.36489	4,002	(2,708)	756	741	487	7,129	8,207	10,892	7,242	4,796	3,951	1,849	47,345
3,740 - 37,400	0.26087	6,074	(6,074)	-	-	-	4,136	4,563	6,306	-	-	-	-	15,005
37,400 - 112,000	0.20563	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.13259	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		18,580	(942)	8,093	8,849	8,250	19,859	21,770	27,149	20,730	14,409	13,992	13,319	174,059

Area: Lakeview

Customer Class: OPA

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8"	\$ 18.30	4	4	4	4	4	4	4	4	4	4	4	4	48
3/4"	27.43	-	-	-	-	-	-	-	-	-	-	-	-	-
1"	45.68	-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2"	91.35	1	1	1	1	1	1	1	1	-	-	-	-	8
2"	146.08	2	2	2	2	2	2	2	2	2	2	2	2	24
3"	273.88	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	456.48	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	912.97	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		7	7	7	7	7	7	7	7	6	6	6	6	80

Volumetric Block (CGL)

0 - 30	\$ 0.06180	150	97	142	120	127	135	127	127	127	127	112	105	1,500
30 - 486	0.58829	1,256	1,181	1,211	1,301	1,256	1,465	740	830	1,151	1,316	1,047	1,077	13,830
486 - 3,740	0.38988	494	786	330	270	374	674	-	2,828	3,591	1,766	524	60	11,695
3,740 - 37,400	0.27864	-	-	-	-	-	-	-	-	120	-	-	-	120
37,400 - 112,000	0.21971	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.14184	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,900	2,064	1,683	1,690	1,758	2,274	868	3,785	4,989	3,209	1,683	1,242	27,145

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016
For: Lakeview

Water Revenues											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 42,148	\$ 42,646	\$ 42,144	\$ 42,321	\$ 41,496	\$ 43,238	\$ 42,272	\$ 41,924	\$ 42,036	\$ 42,524	\$ 41,943	\$ 42,850
-	-	-	-	-	-	-	-	-	-	-	-
117	117	117	117	110	117	117	117	117	117	117	117
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
\$ 42,265	\$ 42,763	\$ 42,261	\$ 42,438	\$ 41,606	\$ 43,355	\$ 42,272	\$ 41,924	\$ 42,036	\$ 42,524	\$ 41,943	\$ 42,850
-	-	-	-	-	-	-	-	-	-	-	-
\$ 506,839											

\$ 4,036	\$ 4,169	\$ 4,018	\$ 4,088	\$ 4,033	\$ 4,209	\$ 4,140	\$ 4,206	\$ 4,118	\$ 4,148	\$ 4,108	\$ 4,199
24,743	23,168	17,311	19,603	19,594	27,843	29,005	32,357	24,574	24,473	23,532	24,594
182	272	151	220	12	359	78	(181)	19	(54)	102	474
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
\$ 28,961	\$ 27,609	\$ 21,481	\$ 23,911	\$ 23,640	\$ 32,410	\$ 33,223	\$ 36,383	\$ 28,710	\$ 28,567	\$ 27,742	\$ 29,267
-	-	-	-	-	-	-	-	-	-	-	-
\$ 341,905											

Total Residential Revenues \$ 71,226 \$ 70,372 \$ 63,741 \$ 66,349 \$ 65,246 \$ 75,765 \$ 75,495 \$ 78,308 \$ 70,746 \$ 71,091 \$ 69,686 \$ 72,116 \$ 850,141

Water Revenues											
January	February	March	April	May	June	July	August	September	October	November	December
\$ 2,490	\$ 2,518	\$ -	\$ 2,470	\$ 2,463	\$ 2,482	\$ 2,459	\$ 2,501	\$ 2,518	\$ 2,551	\$ 2,532	\$ 2,799
-	-	-	-	-	-	-	-	-	-	-	-
847	817	-	831	747	747	747	747	747	725	697	697
-	-	-	-	-	-	-	-	-	-	-	-
957	957	-	957	957	957	957	957	957	957	957	957
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
\$ 4,293	\$ 4,292	\$ -	\$ 4,258	\$ 4,167	\$ 5,183	\$ 5,159	\$ 5,202	\$ 5,219	\$ 5,230	\$ 4,185	\$ 4,453
-	-	-	-	-	-	-	-	-	-	-	-
\$ 51,640											

\$ 155	\$ 152	\$ 145	\$ 153	\$ 145	\$ 146	\$ 151	\$ 147	\$ 182	\$ 161	\$ 158	\$ 178
3,207	2,864	2,662	3,005	2,897	3,341	3,518	4,081	5,691	3,761	4,027	4,615
1,460	(988)	276	271	178	2,601	2,994	3,974	2,643	1,750	1,442	675
1,584	(1,584)	-	-	-	1,079	1,190	1,645	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
\$ 6,406	\$ 444	\$ 3,082	\$ 3,428	\$ 3,219	\$ 7,167	\$ 7,854	\$ 9,847	\$ 8,516	\$ 5,671	\$ 5,626	\$ 5,468
-	-	-	-	-	-	-	-	-	-	-	-
\$ 66,730											

Total Commercial Revenues \$ 10,699 \$ 4,735 \$ 3,082 \$ 7,687 \$ 7,386 \$ 12,350 \$ 13,013 \$ 15,049 \$ 13,734 \$ 10,901 \$ 9,812 \$ 9,921 \$ 118,370

Water Revenues													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
\$	73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 878
-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	91	91	91	91	91	91	91	57	-	-	-	-	697
292	292	292	292	292	292	292	292	292	292	292	292	292	3,506
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	457	\$ 457	\$ 457	\$ 457	\$ 457	\$ 457	\$ 457	\$ 422	\$ 365	\$ 365	\$ 365	\$ 365	\$ 5,081
\$	9	\$ 6	\$ 9	\$ 7	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 7	\$ 6	\$ 93
739	695	712	765	739	739	862	435	488	677	774	616	633	8,136
193	306	128	105	146	146	263	-	1,102	1,400	688	204	23	4,560
-	-	-	-	-	-	-	-	-	33	-	-	-	33
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$	941	\$ 1,007	\$ 850	\$ 878	\$ 893	\$ 1,133	\$ 443	\$ 1,598	\$ 2,118	\$ 1,470	\$ 827	\$ 663	\$ 12,822
Total OPA Revenues	\$ 1,397	\$ 1,464	\$ 1,306	\$ 1,335	\$ 1,349	\$ 1,590	\$ 900	\$ 2,021	\$ 2,484	\$ 1,836	\$ 1,192	\$ 1,029	\$ 17,903

Tennessee American Water Company
Docket No. 17-

Area: Suck Creek
Customer Class: Residential

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$ 30.60		231	223	213	220	216	216	219	219	221	218	218	218	2,632
3/4" \$ 30.60		-	-	-	-	-	-	-	-	-	-	-	-	-
1" \$ 30.60		2	2	2	2	2	2	2	2	2	2	2	2	24
1-1/2" \$ 30.60		-	-	-	-	-	-	-	-	-	-	-	-	-
2" \$ 30.60		-	-	-	-	-	-	-	0	1	1	1	1	4
3" \$ 30.60		-	-	-	-	-	-	-	-	-	-	-	-	-
4" \$ 30.60		-	-	-	-	-	-	-	-	-	-	-	-	-
6" \$ 30.60		-	-	-	-	-	-	-	-	-	-	-	-	-
8" \$ 30.60		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		233	225	215	222	218	218	221	221	224	221	221	221	2,660

Volumetric Block (CGL)

First 1,500 \$ 30.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next 7,900 0.60731	6,234	3,884	4,356	5,289	5,141	6,867	6,310	4,904	4,904	6,203	5,595	4,890	4,874	64,547
All over 9,400 0.45551	(400)	486	414	675	934	2,052	1,227	517	517	912	3,262	2,695	199	12,973
Total	5,834	4,370	4,770	5,964	6,076	8,919	7,537	5,421	5,421	7,115	8,857	7,585	5,073	77,520

Area: Suck Creek
Customer Class: Commercial

Meter Size	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
5/8" \$ 39.06		5	5	5	5	5	5	5	5	5	5	5	5	60
3/4" 39.06		-	-	-	-	-	-	-	-	-	-	-	-	-
1" 39.06		-	-	-	-	-	-	-	-	-	-	-	-	-
1-1/2" 39.06		-	-	-	-	-	-	-	-	-	-	-	-	-
2" 39.06		-	-	-	-	-	-	-	-	-	-	-	-	-
3" 39.06		-	-	-	-	-	-	-	-	-	-	-	-	-
4" 39.06		-	-	-	-	-	-	-	-	-	-	-	-	-
6" 39.06		-	-	-	-	-	-	-	-	-	-	-	-	-
8" 39.06		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		5	5	5	5	5	5	5	5	5	5	5	5	60

Volumetric Block (CGL)

First 1,500 \$39.06000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next 7,900 0.53533	(3)	7	-	-	67	-	-	-	7	52	82	125	87	426
All over 9,400 0.40241	-	-	-	-	-	-	-	-	-	-	-	2	25	27
Total	(3)	7	-	-	67	-	-	-	7	52	82	127	112	453

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016
For: Suck Creek

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 7,059	\$ 6,818	\$ 6,511	\$ 6,731	\$ 6,602	\$ 6,607	\$ 6,712	\$ 6,701	\$ 6,752	\$ 6,683	\$ 6,679	\$ 6,674	\$ 80,528
-	-	-	-	-	-	-	-	-	-	-	-	-
65	61	61	61	61	61	61	61	61	61	61	61	738
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4	31	31	31	31	126
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 7,124	\$ 6,879	\$ 6,572	\$ 6,792	\$ 6,663	\$ 6,669	\$ 6,773	\$ 6,766	\$ 6,844	\$ 6,775	\$ 6,771	\$ 6,766	\$ 81,393
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3,786	2,359	2,645	3,212	3,122	4,170	3,832	2,978	3,767	3,398	2,970	2,960	39,200
(182)	221	189	307	426	935	559	235	415	1,486	1,228	91	5,909
\$ 3,604	\$ 2,580	\$ 2,834	\$ 3,519	\$ 3,548	\$ 5,105	\$ 4,391	\$ 3,214	\$ 4,183	\$ 4,884	\$ 4,197	\$ 3,051	\$ 45,109
\$ 10,727	\$ 9,459	\$ 9,406	\$ 10,311	\$ 10,211	\$ 11,774	\$ 11,164	\$ 9,979	\$ 11,026	\$ 11,659	\$ 10,969	\$ 9,816	\$ 126,502

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 207	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	2,355
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 207	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	\$ 195	2,355
Total Commercial Revenues												
\$ 205	\$ 199	\$ 195	\$ 195	\$ 231	\$ 195	\$ 195	\$ 199	\$ 223	\$ 239	\$ 263	\$ 252	2,594
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(2)	4	-	-	36	-	-	4	28	44	67	47	228
-	-	-	-	-	-	-	-	-	-	1	10	11
\$ (2)	\$ 4	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ 4	\$ 28	\$ 44	\$ 68	\$ 57	239
Total Commercial Revenues												

Tennessee American Water Company
Docket No. 17-

Area: Ft. Oglethorpe														
Customer Class: Sale for Resale														
Volumetric Block (CGL)	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
All Usage	\$ 0.14095	277,538	244,880	54,626	470,649	283,769	286,484	328,013	275,249	301,586	263,087	256,384	243,751	3,286,016
Total		277,538	244,880	54,626	470,649	283,769	286,484	328,013	275,249	301,586	263,087	256,384	243,751	3,286,016

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016
For: Ft. Oglethorpe

Water Revenues													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
\$	39,119	\$ 34,516	\$ 7,700	\$ 66,338	\$ 39,997	\$ 40,380	\$ 46,233	\$ 38,796	\$ 42,508	\$ 37,082	\$ 36,137	\$ 34,356	\$ 463,161
\$	39,119	\$ 34,516	\$ 7,700	\$ 66,338	\$ 39,997	\$ 40,380	\$ 46,233	\$ 38,796	\$ 42,508	\$ 37,082	\$ 36,137	\$ 34,356	\$ 463,161

Tennessee American Water Company
Docket No. 17-

Area: Whitwell
Customer Class: Residential Inside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	20.450	712	637	698	699	692	694	688	697	690	694	688	707	8,295
Volumetric Block (CGL)														
	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
First 2,000 Gallons	20.45000	11,954	10,575	11,650	11,800	11,584	11,767	11,596	11,786	11,594	11,725	11,327	11,543	138,901
2,000 - 4,000 gallons	0.480	7,872	6,346	6,771	7,206	6,910	7,798	7,621	7,479	7,209	7,550	6,907	6,773	86,442
4,000 - 6,000 gallons	0.456	4,045	2,648	2,896	3,345	3,083	4,135	4,312	3,841	3,580	4,090	3,284	3,290	42,549
All Over 6,000 Gallons	0.419	5,137	4,287	3,007	3,205	3,848	6,892	6,036	7,689	5,313	6,618	4,214	4,856	61,102
Total		29,008	23,856	24,324	25,556	25,425	30,592	29,565	30,795	27,696	29,983	25,732	26,462	328,994

Area: Whitwell
Customer Class: Commercial Inside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	20.450	53	48	2	56	56	56	2	54	56	56	55	55	550
Volumetric Block (CGL)														
	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
First 2,000 Gallons	20.45000	762	640	768	817	703	722	710	727	751	719	698	694	8,711
2,000 - 4,000 gallons	0.480	398	369	470	464	381	443	417	401	416	396	414	382	4,951
4,000 - 6,000 gallons	0.456	271	248	358	354	297	294	306	258	270	273	313	257	3,499
All Over 6,000 Gallons	0.419	1,796	1,380	1,832	1,461	1,328	1,574	1,489	1,310	1,247	1,360	1,673	2,505	18,955
Total		3,227	2,637	3,428	3,096	2,709	3,033	2,922	2,696	2,684	2,748	3,098	3,838	36,116

Area: Whitwell
Customer Class: OPA Inside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	20.450	7	6	6	7	8	8	7	8	8	8	8	7	89
Volumetric Block (CGL)														
	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
First 2,000 Gallons	20.45000	73	58	76	71	93	93	97	95	87	87	102	80	1,012
2,000 - 4,000 gallons	0.480	41	38	36	39	59	50	44	47	43	36	55	27	515
4,000 - 6,000 gallons	0.456	19	4	7	16	23	15	20	18	19	20	39	18	218
All Over 6,000 Gallons	0.419	-	-	-	-	-	-	3	-	-	3	349	-	355
Total		133	100	119	126	175	158	164	160	149	146	545	125	2,100

Area: Whitwell

Customer Class: Residential Outside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	23.370	1,938	1,862	1,936	1,927	1,949	1,945	1,931	1,951	1,941	1,961	1,948	1,928	23,218
Volumetric Block (CGL)														
	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
First 2,000 Gallons	23.37000	34,457	32,071	33,548	34,074	33,795	34,170	33,771	33,761	33,990	33,969	34,305	33,876	405,787
2,000 - 4,000 gallons	0.58700	24,578	19,872	21,251	23,291	22,102	24,368	24,448	23,751	24,092	23,546	22,698	22,644	276,640
4,000 - 6,000 gallons	0.53200	13,027	8,109	9,502	11,696	10,519	13,713	14,457	13,289	13,145	12,591	11,463	10,816	142,327
All Over 6,000 Gallons	0.43700	17,628	13,948	17,548	20,869	17,595	25,319	29,338	23,139	22,979	21,726	18,229	15,702	244,021
Total		89,690	74,000	81,849	89,930	84,011	97,570	102,014	93,939	94,206	91,832	86,695	83,038	#####

Area: Whitwell

Customer Class: Commercial Outside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	23.370	54	53	3	53	54	54	3	53	54	52	53	52	538
Volumetric Block (CGL)														
	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
First 2,000 Gallons	23.37000	604	583	560	592	638	638	553	589	596	581	565	565	7,064
2,000 - 4,000 gallons	0.58700	392	342	338	354	424	401	364	354	360	349	337	324	4,339
4,000 - 6,000 gallons	0.53200	235	218	213	211	239	241	262	227	264	224	224	274	2,832
All Over 6,000 Gallons	0.43700	258	659	1,297	99	507	557	804	581	6,823	(1,950)	829	704	11,168
Total		1,489	1,802	2,408	1,256	1,808	1,837	1,983	1,751	8,043	(796)	1,955	1,867	25,403

Area: Whitwell

Customer Class: OPA Outside City

Meter Charge	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
	23.370	13	13	10	13	13	13	10	13	13	13	13	13	150
Volumetric Block (Cgl)														
	Rate	January	February	March	April	May	June	July	August	September	October	November	December	Total
First 2,000 Gallons	23.37000	127	108	113	166	176	149	142	188	154	168	151	130	1,772
2,000 - 4,000 gallons	0.58700	69	93	87	136	154	120	128	154	129	153	140	80	1,443
4,000 - 6,000 gallons	0.53200	66	80	79	119	131	120	101	120	102	106	140	80	1,244
All Over 6,000 Gallons	0.43700	2,903	2,689	2,900	3,426	3,630	7,420	5,600	5,114	6,510	7,918	3,455	3,049	54,614
Total		3,165	2,970	3,179	3,847	4,091	7,809	5,971	5,576	6,895	8,345	3,886	3,339	59,073

PCOP Billing Determinants
For 1/1/2016 thru 12/31/2016
For: Whitwell

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 14,569.81	\$ 13,024.66	\$ 14,273.37	\$ 14,289.17	\$ 14,156.51	\$ 14,189.50	\$ 14,075.79	\$ 14,253.16	\$ 14,101.19	\$ 14,186.53	\$ 14,068.44	\$ 14,447.94	\$ 169,636.07
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,779	\$ 3,046	\$ 3,250	\$ 3,459	\$ 3,317	\$ 3,743	\$ 3,658	\$ 3,590	\$ 3,460	\$ 3,624	\$ 3,315	\$ 3,251	\$ 41,492
\$ 1,845	\$ 1,207	\$ 1,321	\$ 1,525	\$ 1,406	\$ 1,886	\$ 1,966	\$ 1,751	\$ 1,632	\$ 1,865	\$ 1,498	\$ 1,500	\$ 19,402
\$ 2,152	\$ 1,796	\$ 1,260	\$ 1,343	\$ 1,612	\$ 2,888	\$ 2,529	\$ 3,222	\$ 2,226	\$ 2,773	\$ 1,766	\$ 2,035	\$ 25,602
\$ 22,345	\$ 19,074	\$ 20,104	\$ 20,616	\$ 20,491	\$ 22,706	\$ 22,229	\$ 22,816	\$ 21,420	\$ 22,449	\$ 20,647	\$ 21,234	\$ 256,132

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 1,091.25	\$ 980.54	\$ 40.90	\$ 1,140.21	\$ 1,154.44	\$ 1,142.23	\$ 40.90	\$ 1,102.00	\$ 1,145.20	\$ 1,151.25	\$ 1,124.75	\$ 1,128.11	\$ 11,241.78
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 191	\$ 177	\$ 226	\$ 223	\$ 183	\$ 213	\$ 200	\$ 192	\$ 200	\$ 190	\$ 199	\$ 183	\$ 2,376
\$ 124	\$ 113	\$ 163	\$ 161	\$ 135	\$ 134	\$ 140	\$ 118	\$ 123	\$ 124	\$ 143	\$ 117	\$ 1,596
\$ 753	\$ 578	\$ 768	\$ 612	\$ 556	\$ 660	\$ 624	\$ 549	\$ 522	\$ 570	\$ 701	\$ 1,050	\$ 7,942
\$ 2,158	\$ 1,849	\$ 1,197	\$ 2,137	\$ 2,029	\$ 2,148	\$ 1,004	\$ 1,961	\$ 1,990	\$ 2,036	\$ 2,167	\$ 2,478	\$ 23,156

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 143.15	\$ 124.95	\$ 122.70	\$ 152.56	\$ 163.60	\$ 163.60	\$ 143.15	\$ 163.60	\$ 163.60	\$ 163.60	\$ 163.60	\$ 143.15	\$ 1,811.26
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20	\$ 18	\$ 17	\$ 19	\$ 28	\$ 24	\$ 21	\$ 23	\$ 21	\$ 17	\$ 26	\$ 13	\$ 247
\$ 9	\$ 2	\$ 3	\$ 7	\$ 10	\$ 7	\$ 9	\$ 8	\$ 9	\$ 9	\$ 18	\$ 8	\$ 99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ 146	\$ -	\$ 149
\$ 171	\$ 145	\$ 143	\$ 179	\$ 202	\$ 194	\$ 175	\$ 194	\$ 193	\$ 191	\$ 354	\$ 164	\$ 2,307

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 45,296.66	\$43,515.54	\$45,254.32	\$45,034.76	\$45,558.81	\$45,450.26	\$45,117.95	\$45,593.68	\$45,364.46	\$45,836.68	\$45,517.00	\$45,053.80	\$ 542,593.92
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,427	\$ 11,665	\$ 12,474	\$ 13,672	\$ 12,974	\$ 14,304	\$ 14,351	\$ 13,942	\$ 14,142	\$ 13,822	\$ 13,324	\$ 13,292	\$ 162,388
\$ 6,930	\$ 4,314	\$ 5,055	\$ 6,222	\$ 5,596	\$ 7,295	\$ 7,691	\$ 7,070	\$ 6,993	\$ 6,698	\$ 6,098	\$ 5,754	\$ 75,718
\$ 7,703	\$ 6,095	\$ 7,668	\$ 9,120	\$ 7,689	\$ 11,065	\$ 12,821	\$ 10,112	\$ 10,042	\$ 9,494	\$ 7,966	\$ 6,862	\$ 106,637
\$ 74,358	\$ 65,590	\$ 70,452	\$ 74,049	\$ 71,818	\$ 78,114	\$ 79,981	\$ 76,717	\$ 76,541	\$ 75,851	\$ 72,905	\$ 70,961	\$ 887,337

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 1,253.98	\$ 1,244.45	\$ 70.11	\$ 1,247.06	\$ 1,261.98	\$ 1,270.43	\$ 62.11	\$ 1,238.61	\$ 1,261.98	\$ 1,215.24	\$ 1,238.61	\$ 1,215.24	\$ 12,579.80
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 230	\$ 201	\$ 198	\$ 208	\$ 249	\$ 235	\$ 214	\$ 208	\$ 211	\$ 205	\$ 198	\$ 190	\$ 2,547
\$ 125	\$ 116	\$ 113	\$ 112	\$ 127	\$ 128	\$ 139	\$ 121	\$ 140	\$ 119	\$ 119	\$ 146	\$ 1,507
\$ 113	\$ 288	\$ 567	\$ 43	\$ 222	\$ 243	\$ 351	\$ 254	\$ 2,982	\$ (852)	\$ 362	\$ 308	\$ 4,880
\$ 1,722	\$ 1,849	\$ 949	\$ 1,610	\$ 1,860	\$ 1,877	\$ 767	\$ 1,821	\$ 4,595	\$ 687	\$ 1,918	\$ 1,859	\$ 21,514

Water Revenues												
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ 303.81	\$ 299.65	\$ 233.70	\$ 303.81	\$ 303.81	\$ 303.81	\$ 233.70	\$ 303.81	\$ 303.81	\$ 303.81	\$ 303.81	\$ 303.81	\$ 3,501.34
January	February	March	April	May	June	July	August	September	October	November	December	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 41	\$ 55	\$ 51	\$ 80	\$ 90	\$ 70	\$ 75	\$ 90	\$ 76	\$ 90	\$ 82	\$ 47	\$ 847
\$ 35	\$ 43	\$ 42	\$ 63	\$ 70	\$ 64	\$ 54	\$ 64	\$ 54	\$ 56	\$ 74	\$ 43	\$ 662
\$ 1,269	\$ 1,175	\$ 1,267	\$ 1,497	\$ 1,586	\$ 3,243	\$ 2,447	\$ 2,235	\$ 2,845	\$ 3,460	\$ 1,510	\$ 1,332	\$ 23,866
\$ 1,648	\$ 1,572	\$ 1,594	\$ 1,944	\$ 2,050	\$ 3,681	\$ 2,810	\$ 2,693	\$ 3,279	\$ 3,910	\$ 1,970	\$ 1,726	\$ 28,876

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reduction for Capitalized Performance Compensation
As of 12/31/2016

Year	Annual Performance Plan	Long Term Performance Plan	Total	Actual Amount of Performance Compensation Capitalized
2016	\$464,044	\$57,709	\$521,753	\$60,844
2015	267,852	38,811	306,663	46,737
2014	147,822	30,535	178,357	38,826
2013	143,533	34,638	178,171	67,630
Total	\$1,023,251	\$161,693	\$1,184,944	\$214,037

Year	50% of Annual Performance Plan	Percentage of Capitalized Wages	50% of APP multiplied by Labor Capitalization Rate	Actual Amount of Performance Compensation Capitalized	Adjustment to Capital for Performance Compensation	Revenue Reduction Calculation for 2013	Revenue Reduction Calculation for 2014	Revenue Reduction Calculation for 2015	Revenue Reduction Calculation for 2016	
2016	\$232,022	29.33%	\$68,052	\$60,844	\$0			\$0	\$0	
2015	133,926	30.08%	40,285	46,737	6,452			6,452	6,452	
2014	73,911	29.03%	21,456	38,826	17,370		17,370	17,370	17,370	
2013	71,767	21.63%	15,523	67,630	52,107	52,107	52,107	52,107	52,107	
Total	<u>\$511,626</u>		<u>\$145,316</u>	<u>\$214,037</u>	<u>\$75,929</u>	<u>\$52,107</u>	<u>\$69,477</u>	<u>\$75,929</u>	<u>\$75,929</u>	
Pre-Tax Authorized Rate of Return:						9.454%	9.454%	9.454%	9.454%	
Pre-Tax Reduction on Capitalized AIP:						4,926.38	6,568.57	7,178.58	7,178.58	
Depreciation Expense Reduction:						1,154.17	1,538.91	1,681.83	1,681.83	
									composite rate based on 2016 actual depr expense over actual additions	
Property and Franchise Taxes Reduction:						704.34	939.13	1,026.34	1,026.34	
									same as 2016 recon filing	
Revenue Reduction:						6,784.89	9,046.61	9,886.74	9,886.74	
Revenue Taxes						3.191%	3.191%	3.191%	3.191%	
Total Revenues with Revenue Taxes Reduction						\$36,778.61	\$7,008.54	\$9,344.81	\$10,212.63	
QIIP						48.36%	\$17,785.42	\$3,389.19	\$4,518.97	\$4,938.63
										% from total actual revenue requirement filed for 2016 reconciliation
EDI						1.78%	656.41	125.09	166.78	182.27
										% from total actual revenue requirement filed for 2016 reconciliation
SEC						49.86%	18,336.78	3,494.26	4,659.06	5,091.73
										% from total actual revenue requirement filed for 2016 reconciliation
						\$36,778.61	\$7,008.54	\$9,344.81	\$10,212.63	\$10,212.63