

Tennessee American Water

2016 Capital Rider Surcharge Reconciliation Filing

Workbook Name: TAW_TRA_2016_CapRider_Recon.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_TRA_2016_CapRider_Recon.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.

THIS SHEET IS INTENTIONALLY BLANK

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			Economic Development Investment EDI			Safety and Environmental Compliance SEC			Total		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
		Average YTD 12/31/2016			Average YTD 12/31/2016			Average YTD 12/31/2016			Average YTD 12/31/2016		
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:	\$18,707,117	\$16,471,802	\$2,235,315	\$742,503	\$371,781	\$370,722	\$20,132,316	\$19,587,442	\$544,874	\$39,581,937	\$36,431,025	\$3,150,912
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:	\$1,768,642	\$1,557,306	\$211,335	\$701,199	\$35,150	\$35,049	\$1,903,385	\$1,851,871	\$51,514	\$3,742,226	\$3,444,327	\$297,899
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:	222,577	215,120	7,456	10,278	5,135	5,142	258,278	267,759	(9,481)	491,132	488,014	3,118
14													
15	Revenues:	2,457,828	2,076,676	381,152	90,711	45,748	44,964	2,534,025	2,607,923	(73,897)	5,082,564	4,730,346	352,218
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	\$2,538,842	\$2,145,127	\$393,715	\$93,701	\$47,256	\$46,446	\$2,617,551	\$2,693,884	(\$76,333)	\$5,250,095	\$4,886,267	\$363,828
19													
20													
21	Actual Capital Riders Revenues Billed	\$1,973,584				\$34,846		\$2,417,737				\$4,426,167	
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	Earnings Test Adjustment	(273,757)				(10,866)		(294,613)				(579,235)	
27	Interest (Prime - 3.75%)	13,182				(277)		(2,557)				10,348	
28													
29	Reconciliation Amount	\$716,202				(\$15,050)		(\$138,940)				\$562,212	
30													
31	Authorized Capital Riders Revenues (9/12th)	\$35,305,293				\$35,305,293		\$35,305,293				\$35,305,293	
32													
33	Current Reconciliation Factor Percentage	2.029%				-0.043%		-0.394%				1.592%	
34													

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.

THIS SHEET IS INTENTIONALLY BLANK

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

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%				122,766
59	TN	Q	304200	Struct & Imp-Pumping			1.98%				-
60	TN	Q	304300	Struct & Imp-Treatment			4.11%				7,125
61	TN	Q	304400	Struct & Imp-Treatment-T&D			2.13%				25,654
62	TN	Q	304500	Structures & Improvement - General			1.13%				27,713
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%				9,862
67	TN	Q	311200	Pump Eqp Electric			2.45%				25,066
68	TN	Q	311520	Pumping Equipment SOS	21.0%	1	1.83%				18,849
69	TN	Q	320100	WT Equip Non-Media			1.09%				-
70	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				465,043
71	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%				1,806,356
72	TN	Q	331001	Transmission & Distribution Mains			1.25%				693,894
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%				41,485
79	TN	Q	347000	Misc Equipment			6.33%				3,502
80											7,793
81	TN	R Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				(778)
82	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%				-
83	TN	R	320100	WT Equip Non-Media			1.09%				2,310,463
84	TN	R	320200	Water Trmt Equip Filter Media			33.69%				-
85	TN	R	330000	Dist Reservoirs & Standpipes			2.08%				567,580
86	TN	R	330003	Tank Repainting	100.0%	1	11.08%				46,367
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									

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
141											
142											
143											
144											
EDI Total:											\$ 609,007
QIP 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	331001	\$	-	\$	-	\$	-	\$	-
3	TN	DV	333000	-	-	-	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-	-	-	-
5											
6	TN	A	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	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	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	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	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	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	333000	-	-	-	-	-	-	-	-
29											
30	TN	H	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	334100	-	-	-	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-	-	-	-
35											
36	TN	J	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	340200	-	-	-	-	-	-	-	-
40											
41	TN	L	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	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	304500	-	-	-	-	-	-	-	-

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
51											
52	TN	O	341100	-	-	-	-	-	-	-	-
53	TN	O	341200	-	-	-	-	-	-	-	-
54	TN	O	341300	-	-	-	-	-	-	-	-
55											
56	TN	P	343000	-	-	-	-	-	-	-	-
57											
58	TN	Q	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	-	-	-	-	-	-	-	-
76	TN	Q	344000	-	-	3,294	3,294	3,294	3,294	3,294	3,294
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	304300	-	-	-	-	-	-	-	-
82	TN	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	331001	-	-	-	-	-	-	-	-
91											
92											
93											
94											
95											
96											
97											
98	TN	T26-0202		-	-	-	-	-	-	-	-
99	TN	T26-0203		-	-	-	-	-	-	-	-
100											

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	Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period								
				1	2	3	4	5	6	7	8	
141												
142												
143		EDI Total:		\$ 609,856	\$ 669,670	\$ 689,617	\$ 684,767	\$ 805,800	\$ 817,889	\$ 819,627	\$ 822,385	
144		QIP 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	

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	331001	\$	-	\$	-	\$
3	TN	DV	333000	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-
5								
6	TN	A	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	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	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	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	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	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	333000	-	-	-	-	-
29								
30	TN	H	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	334100	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-
35								
36	TN	J	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	340200	-	-	-	-	-
40								
41	TN	L	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	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	304500	-	-	-	-	-

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
51	TN	O	341100	-	-	-	-	-
52	TN	O	341200	-	-	-	-	-
53	TN	O	341300	-	-	-	-	-
54	TN	O	341300	-	-	-	-	-
55	TN	O	341300	-	-	-	-	-
56	TN	P	343000	-	-	-	-	-
57	TN	P	343000	-	-	-	-	-
58	TN	Q	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	TN	R	304300	-	-	-	-	QIIP
81	TN	R	304301	1,250,689	1,250,689	1,250,689	1,250,689	QIIP
82	TN	R	320100	259,932	259,932	259,932	259,932	QIIP
83	TN	R	320200	52,740	52,740	52,740	52,740	QIIP
84	TN	R	330000	23,045	23,045	23,045	23,045	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	TN	S	331001	-	-	-	-	-
90	TN	S	331001	-	-	-	-	-
91	TN	S	331001	-	-	-	-	-
92	TN	S	331001	-	-	-	-	-
93	TN	S	331001	-	-	-	-	-
94	TN	S	331001	-	-	-	-	-
95	TN	S	331001	-	-	-	-	-
96	TN	S	331001	-	-	-	-	-
97	TN	T26-0202	340315	-	-	-	-	-
98	TN	T26-0203	340315	-	-	-	-	-
99	TN	T26-0203	340315	-	-	-	-	-
100	TN	T26-0203	340315	-	-	-	-	-

Capitalized Tank Rehabilitation/Painting
CENTRALLY SPONSORED PROJECTS
Business Transformation 2010 - 2014
Business Transformation 2010 - 2014
Total Centrally Sponsored Projects

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
101								
102	TN	INVESTMENT PROJECTS						
103	TN	Meter shop Building Additions		-	-	-	-	-
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-
105	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-
106	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	-
107	TN	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-
109	TN	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	6,210,308	6,228,087	6,267,280	6,290,400	QIIP
112	TN		320100	2,070,103	2,076,029	2,089,093	2,096,800	QIIP
113	TN		304200	13,901	14,798	14,993	14,997	SEC
114	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304300	362,949	386,382	391,459	394,579	SEC
115	TN		304400	-	-	-	-	SEC
116	TN		304500	9,103,923	9,103,923	9,103,923	9,103,923	SEC
117	TN		320100	5,947,317	5,979,927	5,986,993	5,988,538	SEC
118	TN		330200	45,429	45,429	45,429	45,429	SEC
119	TN		347000	18,509	18,531	18,535	18,537	SEC
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	EDI
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	
123	TN	New Office Building		-	-	-	-	
124	TN	Post Acquisition BD Capex		-	-	-	-	
125	TN	Retire Basin 1		-	-	-	-	SEC
126	TN	Basin 2 Tube Settlers		-	-	-	-	SEC
127	TN	Chlorine Gas Conversion		-	-	-	-	SEC
128								
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	QIIP
130	TN		320200	-	-	-	-	QIIP
131	TN		331001	-	-	-	-	QIIP
132	TN		340200	-	-	-	-	QIIP
133								
134		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.	\$	43,965,161	\$	44,258,568	\$	Total DV Included:
135								
136		Total DV Excluded:	\$	43,965,161	\$	44,258,568	\$	45,261,416
137								
138		Total Surcharge Amt:	\$	43,965,161	\$	44,258,568	\$	45,261,416
139								
140		SEC Total:	\$	20,535,026	\$	20,593,567	\$	20,978,192

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

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

ACTUAL 2016

2015
Amounts for Surcharge

Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr Class Life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
1		RECURRING PROJECTS											
2	TN	DV	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	331001	551,255	-	-	6,881	-	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	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	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	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	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	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	333000	-	-	-	-	-	25 Yr	0.02	0.04	0.04	-
29													
30	TN	H	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	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	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	340200	-	-	-	-	-	5 Yr	0.2	0.32	0.192	-
40													
41	TN	L	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	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	304500	-	-	-	-	-	39 Yr	0.01282	0.02564	0.02564	-

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

ACTUAL 2016

2015
Amounts for Surcharge

Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr Class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
51													
52	TN	O	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	343000	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
57													
58	TN	Q	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	-	-	(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)	-	-	-	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)	-	-	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	304300	(60)	(94,900)	-	(3,903)	-	39 yr	0.01282	0.02564	0.02564	(10)
82	TN	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	331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
91													
92													
93													
94													
95													
96													
97	TN	T26-0202	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-
98	TN	T26-0203	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-
99													
100													

ACQUISITIONS
Total Acquisitions
CENTRALLY SPONSORED PROJECTS
Business Transformation 2010 - 2014
Business Transformation 2010 - 2014
Total Centrally Sponsored Projects

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	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	Meter shop Building Additions											
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)											
105	TN	Interconnects Adjacent Water UD (\$0.6)											
106	TN	Install New Hill City Pumps (\$0.7)											
107	TN	Install 5,700' of 16" East Braine (\$1.0)											
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)											
109	TN	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)											
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)											
111	TN	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		320100	1,090,487	-	-	11,886	-	25 yr	0.02	0.04	0.04	41,936
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	11,146	(8,998)	-	43	-	39 yr	0.01282	0.02564	0.02564	187
114	TN		304300	292,069	(33,444)	-	10,629	-	39 yr	0.01282	0.02564	0.02564	5,058
115	TN		304400	-	-	-	-	-	39 yr	0.01282	0.02564	0.02564	-
116	TN		304500	9,144,824	-	-	103,337	-	39 yr	0.01282	0.02564	0.02564	236,888
117	TN		320100	5,872,933	(235)	-	64,012	-	25 yr	0.02	0.04	0.04	231,848
118	TN		330200	45,633	-	-	1,250	-	25 yr	0.02	0.04	0.04	1,844
119	TN		347000	18,525	-	-	1,173	-	25 yr	0.02	0.04	0.04	745
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)											
121	TN	3000'-24" Tennessee River Crossing (\$0.5)											
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)											
123	TN	New Office Building											
124	TN	Post Acquisition BD Capex											
125	TN	Retire Basin 1											
126	TN	Basin 2 Tube Settlers											
127	TN	Chlorine Gas Conversion											
128													
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
130	TN		320200	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
131	TN		331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
132	TN		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			\$	38,338,715	\$	(2,004,780)	\$	(419,304)	\$	849,206	\$	2,748,020	\$	1,459,453

Total DV Excluded:

137			\$	38,338,715	\$	(2,004,780)	\$	(419,304)	\$	849,206	\$	2,748,020	\$	1,459,453
138														
139			\$	20,051,357	\$	(943,971)	\$	-	\$	372,362	\$	637,263	\$	797,757
140														

Total Surcharge Amt:

SEC Total:

Line #	Business Unit No.	Project Title	Account	2015 Amounts for Surcharge									Tax Depreciation
				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	
141			EDI Total:	\$ 761,222	\$ (882)	\$ (1,778)	\$ 10,235	\$ 933					\$ 28,812
142													
143													
144			QIP Total:	\$ 17,526,136	\$ (1,059,927)	\$ (417,526)	\$ 466,610	\$ 2,109,824					\$ 632,884

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))
1		RECURRING PROJECTS							
2	TN	DV	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	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	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	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	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	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	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	333000	-	0.39225	-		-	-
29									
30	TN	H	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	334100	-	0.39225	-		-	-
34	TN	I	334200	-	0.39225	-		-	-
35									
36	TN	J	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	340200	-	0.39225	-		-	-
40									
41	TN	L	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	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	304500	-	0.39225	-		-	-

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))	Accum Dep	Depreciation 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	TN	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								
92		Total Recurring Projects						
93		ACQUISITIONS						
94		Total Acquisitions						
95								
96								
97								
98	TN	T26-0202 CENTRALLY SPONSORED PROJECTS	340315	-	0.39225	-	-	-
99	TN	T26-0203 Business Transformation 2010 - 2014	340315	-	0.39225	-	-	-
100		Total Centrally Sponsored Projects						

ACTUAL 2016

Business Unit No.	Account	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	Depreciation Deferred Tax (DTA, (DTL))
101							
	INVESTMENT PROJECTS						
102	Meter shop Building Additions						
103	Electrical Motor Efficiency Enhancement (\$2.9]						
104	Interconnects Adjacent Water UD (\$0.6)						
105	Install New Hill City Pumps (\$0.7)						
106	Install 5,700' of 16"- East Braine (\$1.0]						
107	5800'-16" Main in Navajo Dr. (\$1.0)						
108	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)						
109	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
110	Citico Plant Improvements Phase 1B (\$8.6)						
111							
112							
113	Wastewater Treatm't & Handling Impr (\$15.3)						
114							
115							
116							
117							
118							
119	Convert ER Reservoir to Pump Storag (\$0.25]						
120	3000'-24" Tennessee River Crossing (\$0.5]						
121	Repl Lk/out Mtn Pump #4 (\$0.9)						
122	New Office Building						
123	Post Acquisition BD Capex						
124	Retire Basin 1						
125	Basin 2 Tube Settlers						
126	Chlorine Gas Conversion						
127							
128							
129	Whitwell Acquisition Capital Investment						
130							
131							
132							
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							
135							
	Total DV Excluded:						
136							
	Total Surcharge Amt:						
137							
138							
139							
140	SEC Total:						

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

NOTES

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	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	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	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	331001	Transmission & Distribution Mains	100.0%	3	1.25%				(73,781)
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	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	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E	335000	Hydrants	41.3%	1	2.30%				(882)
24											
25	TN	F	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	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				-
31	TN	H	334100	Meters		1	7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				-
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				(1,923)
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	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	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	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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

Actual 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
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%				-
68	TN	Q	311520	Pumping Equipment SOS	21.0%	1	1.83%				(14,512)
69	TN	Q	320100	WT Equip Non-Media			1.09%				(33,609)
70	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				(131,830)
71	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%				(284,994)
72	TN	Q	331001	Transmission & Distribution Mains			1.25%				(0)
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	TN	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

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

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

\$ (1,032,411)

Total DV Excluded:

\$ (1,032,411)

Total Surcharge Amt:

\$ (1,032,411)

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		QIP 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	331001	\$	-	\$	-	\$	-	\$
3	TN	DV	333000	-	-	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-	-	-
5										
6	TN	A	331001	-	-	-	-	-	-	-
7	TN	A	333000	-	-	-	-	-	-	-
8	TN	A	334300	-	-	-	-	-	-	-
9	TN	A	335000	-	-	-	-	-	-	-
10										
11	TN	B	331001	(59,084)	(73,402)	(73,402)	(76,336)	(76,336)	(76,336)	(76,336)
12	TN	B	333000	-	-	-	-	-	-	-
13	TN	B	335000	-	-	-	-	-	-	-
14										
15	TN	C	331001	(73,781)	(99,773)	(106,145)	(106,641)	(110,423)	(110,423)	(110,621)
16	TN	C	335000	-	-	-	-	-	-	-
17										
18	TN	D	331001	(107,536)	(107,536)	(107,536)	(109,544)	(109,544)	(109,594)	(121,132)
19	TN	D	333000	-	-	-	-	-	-	-
20	TN	D	335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
21										
22	TN	E	331001	-	-	-	-	-	-	-
23	TN	E	335000	(882)	(882)	(882)	(882)	(882)	(882)	(882)
24										
25	TN	F	331001	(11,168)	(11,168)	(11,168)	(11,168)	(11,357)	(11,357)	(16,201)
26	TN	F	335000	(27,953)	(27,953)	(32,724)	(32,724)	(34,786)	(34,786)	(34,786)
27										
28	TN	G	333000	-	-	-	-	-	-	-
29										
30	TN	H	333000	-	(8,572)	(9,583)	(9,636)	(9,723)	(11,290)	(11,290)
31	TN	H	334100	-	-	-	-	(612)	(1,770)	(1,770)
32										
33	TN	I	334100	-	-	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-	-	-
35										
36	TN	J	334100	-	(44)	(47,003)	(259,201)	(260,905)	(261,417)	(261,417)
37	TN	J	334200	(1,923)	(15,242)	(16,198)	(16,198)	(15,242)	(15,242)	(15,242)
38										
39	TN	K	340200	-	-	-	-	-	-	-
40										
41	TN	L	320100	(12,365)	(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)	(55,134)
45										
46	TN	M	304300	-	-	-	-	(5,678)	(5,678)	(5,678)
47	TN	M	304400	-	-	-	-	-	-	-
48	TN	M	304500	-	-	-	-	-	-	-
49										
50	TN	N	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	TN	O	341100	-	-	-	-	-	-	-
52	TN	O	341200	-	-	-	-	-	-	-
53	TN	O	341300	-	-	-	-	-	-	-
54	TN	O		-	-	-	-	-	-	-
55	TN	O		-	-	-	-	-	-	-
56	TN	P	343000	-	-	-	-	-	-	-
57	TN	P		-	-	-	-	-	-	-
58	TN	Q	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	TN	R	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
81	TN	R	304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
82	TN	R	320100	(265,643)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
83	TN	R	320200	-	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
84	TN	R	330000	-	-	-	-	-	-	-
85	TN	R	330003	-	-	-	-	-	-	-
86	TN	R	330100	-	-	-	-	-	-	-
87	TN	R	330200	(446)	(446)	(446)	(446)	(446)	(446)	(446)
88	TN	R		-	-	-	-	-	-	-
89	TN	S	331001	-	-	-	-	-	-	-
90	TN	S		-	-	-	-	-	-	-
91	TN	S		-	-	-	-	-	-	-
92	TN	S		-	-	-	-	-	-	-
93	TN	S		-	-	-	-	-	-	-
94	TN	S		-	-	-	-	-	-	-
95	TN	S		-	-	-	-	-	-	-
96	TN	S		-	-	-	-	-	-	-
97	TN	T26-0202		-	-	-	-	-	-	-
98	TN	T26-0203		-	-	-	-	-	-	-
99	TN			-	-	-	-	-	-	-
100	TN			-	-	-	-	-	-	-

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
101										
102	TN	INVESTMENT PROJECTS								
103	TN	Meter shop Building Additions		-	-	-	-	-	-	-
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-
105	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-
106	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-
107	TN	Install 5,700' of 16" East Braine (\$1.0)		-	-	-	-	-	-	-
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-
109	TN	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	-	-	-
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-
112	TN	320100	320100	-	-	-	-	-	-	-
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	-	-
114	TN		304300	-	-	-	-	-	-	-
115	TN		304400	-	-	-	-	-	-	-
116	TN		304500	-	-	-	-	-	-	-
117	TN		320100	(305)	-	-	-	-	-	-
118	TN		330200	-	-	-	-	-	-	-
119	TN		347000	-	-	-	-	-	-	-
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-
123	TN	New Office Building		-	-	-	-	-	-	-
124	TN	Post Acquisition BD Capex		-	-	-	-	-	-	-
125	TN	Retire Basin 1		-	-	-	-	-	-	-
126	TN	Basin 2 Tube Settlers		-	-	-	-	-	-	-
127	TN	Chlorine Gas Conversion		-	-	-	-	-	-	-
128										
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
130	TN		320200	-	-	-	-	-	-	-
131	TN		331001	-	-	-	-	-	-	-
132	TN		340200	-	-	-	-	-	-	-
133										
134				\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)
135										
136				\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)
137										
138				\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)
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	Cumulative Balance of Retired Plant, from 2016 Capex,												
				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		QIP 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							Average Retirements
					8	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	(76,336)	(90,949)	(93,133)	(94,325)	(94,325)	(94,325)	QIIP	
12	TN	B		333000	-	-	-	-	-	-	QIIP	
13	TN	B		335000	-	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	
14												
15	TN	C	Mains - Unscheduled	331001	(110,621)	(110,621)	(113,808)	(117,441)	(120,626)	(120,626)	QIIP	
16	TN	C		335000	-	-	-	-	-	-	QIIP	
17												
18	TN	D	Mains - Relocated	331001	(121,132)	(122,140)	(122,140)	(122,140)	(125,193)	(125,193)	QIIP	
19	TN	D		333000	-	-	-	-	-	-	QIIP	
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	QIIP	
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	EDI	
23	TN	E		335000	(882)	(882)	(882)	(882)	(882)	(882)	EDI	
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(16,201)	(16,201)	(16,201)	(16,445)	(16,445)	(16,445)	QIIP	
26	TN	F		335000	(34,786)	(34,786)	(35,496)	(35,496)	(36,277)	(36,277)	QIIP	
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)	(26,973)	(26,973)	QIIP	
31	TN	H		334100	(2,638)	(2,638)	(4,520)	(6,402)	(6,402)	(6,402)	QIIP	
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)	(263,089)	(263,089)	QIIP	
37	TN	J		334200	(15,242)	(15,242)	(15,242)	(21,055)	(21,594)	(21,594)	QIIP	
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)	SEC	
42	TN	L		340200	-	-	-	-	-	-	SEC	
43	TN	L		346100	-	-	-	-	-	-	SEC	
44	TN	L		346190	(55,134)	(55,134)	(55,134)	(55,134)	(55,134)	(55,134)	SEC	
45												
46	TN	M	Security Equipment and Systems	304300	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	SEC	
47	TN	M		304400	-	-	-	-	-	-	SEC	
48	TN	M		304500	-	-	-	-	-	-	SEC	
49												
50	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-		

by Period

2017 Review									
Line #	Business Unit No.	Project Title	Account	8	9	10	11	12	Average Retirements
51	TN	O	341100	-	-	-	-	-	-
52	TN	O	341200	-	-	-	-	-	-
53	TN	O	341300	-	-	-	-	-	-
54	TN								
55	TN								
56	TN	P	343000	-	-	-	-	-	-
57	TN								
58	TN	Q	304100	-	-	-	-	-	-
59	TN	Q	304200	(15,082)	(15,082)	(15,082)	(22,521)	(22,521)	(13,112)
60	TN	Q	304300	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)	(5,522)
61	TN	Q	304400	-	-	-	-	-	-
62	TN	Q	304500	-	-	-	-	-	-
63	TN	Q	304700	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)	(7,487)
64	TN	Q	306000	-	-	-	-	-	-
65	TN	Q	309000	-	-	-	-	-	-
66	TN	Q	310000	-	-	-	-	-	-
67	TN	Q	311200	(41,277)	(41,277)	(54,838)	(55,589)	(55,589)	(40,171)
68	TN	Q	311520	(56,852)	(56,852)	(57,106)	(59,155)	(59,155)	(48,626)
69	TN	Q	320100	(229,639)	(229,639)	(330,207)	(330,768)	(330,768)	(227,275)
70	TN	Q	320200	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)	(331,079)
71	TN	Q	330000	(0)	(0)	(0)	(0)	(0)	(0)
72	TN	Q	331001	-	-	-	-	-	-
73	TN	Q	334100	-	-	-	-	-	-
74	TN	Q	340200	(0)	(0)	(0)	(0)	(0)	-
75	TN	Q	343000	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,081)
76	TN	Q	344000	(149,672)	(149,672)	(149,672)	(149,672)	(149,672)	(148,865)
77	TN	Q	345000	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)	(9,547)
78	TN	Q	346190	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)	(1,908)
79	TN	Q	347000	(1,887)	(1,887)	(1,887)	(1,887)	(1,887)	(1,596)
80	TN								
81	TN	R	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
82	TN	R	304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(157,068)
83	TN	R	320100	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	(125,175)
84	TN	R	320200	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	(30,782)
85	TN	R	330000	-	-	-	-	-	-
86	TN	R	330003	-	(109,594)	(109,594)	(109,594)	(109,594)	(33,721)
87	TN	R	330100	-	-	-	-	-	-
88	TN	R	330200	(446)	(446)	(446)	(446)	(446)	(446)
89	TN								
90	TN	S	331001	-	-	-	-	-	-
91	TN								
92	TN								
93	TN								
94	TN								
95	TN								
96	TN								
97	TN								
98	TN	T26-0202	340315	-	-	-	-	-	-
99	TN	T26-0203	340315	-	-	-	-	-	-
100	TN								

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				12	11	10	9	8	Surcharge	Average Retirements
				12	11	10	9							
101														
102		INVESTMENT PROJECTS												
103	TN	Meter shop Building Additions												
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)												
105	TN	Interconnects Adjacent Water UD (\$0.6)												
106	TN	Install New Hill City Pumps (\$0.7)												
107	TN	Install 5,700' of 16" East Braine (\$1.0)												
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)												
109	TN	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)												
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)												
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300											
112	TN		320100											
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200											
114	TN		304300											
115	TN		304400											
116	TN		304500											
117	TN		320100											
118	TN		330200											
119	TN		347000											
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)												
121	TN	3000'-24" Tennessee River Crossing (\$0.5)												
122	TN	Repl Lktrout Mtn Pump #4 (\$0.9)												
123	TN	New Office Building												
124	TN	Post Acquisition BD Capex												
125	TN	Retire Basin 1												
126	TN	Basin 2 Tube Settlers												
127	TN	Chlorine Gas Conversion												
128														
129	TN	Whitwell Acquisition Capital Investment	311520											
130	TN		320200											
131	TN		331001											
132	TN		340200											
133														
134														
135														
136														
137														
138														
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 Included:

\$ (2,004,780)

Total DV Excluded:

\$ (2,004,780)

Total Surcharge Amt:

\$ (2,004,780)

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)	\$ (1,023,401)	\$ (1,137,784)	\$ (1,148,582)	\$ (1,148,582)	\$ (1,148,582)	\$ (943,971)
141			\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)
142		EDI Total:	\$ (1,143,413)	\$ (1,143,413)	\$ (1,270,738)	\$ (1,278,952)	\$ (1,296,436)	\$ (1,311,748)	\$ (1,059,927)	\$ (1,059,927)
143										
144		QUIP Total:								

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 Rereforecast	Prior 2015 Actual
1		RECURRING PROJECTS									
2	TN	DV	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	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	331001	Transmission & Distribution Mains	96.8%	3	1.25%				7785
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	331001	Transmission & Distribution Mains	100.0%	3	1.25%				210,310
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	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	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E	335000	Hydrants	41.3%	1	2.30%				933
24											
25	TN	F	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	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				196,727
31	TN	H	334100	Meters		1	7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				-
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				381,479
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	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	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	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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

Actual 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%				-
70	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				57,217
71	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%				387,744
72	TN	Q	331001	Transmission & Distribution Mains			1.25%				-
73	TN	Q	334100	Meters			7.47%				-
74	TN	Q	340200	Computer & Peripheral Equipment			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	TN	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%				0
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%				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									

Actual Cost of Removal Less Salvage Balances 2016

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

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

\$ 1,468,030

Total DV Excluded:

\$ 1,468,030

Total Surcharge Amt:

\$ 1,468,030

[illegible]

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

Actual Cost of Removal Less Salvage Balances 2016

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

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	Meter shop Building Additions		-	-	-	-	-	-	-	-
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
105	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
106	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
107	TN	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-
109	TN	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-	-
112	TN		320100	-	-	-	-	-	-	-	-
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	-	-	-
114	TN		304300	-	-	-	-	-	-	-	-
115	TN		304400	-	-	-	-	-	-	-	-
116	TN		304500	-	-	-	-	-	-	-	-
117	TN		320100	-	-	-	-	-	-	-	-
118	TN		330200	-	-	-	-	-	-	-	-
119	TN		347000	-	-	-	-	-	-	-	-
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-
123	TN	New Office Building		-	-	-	-	-	-	-	-
124	TN	Post Acquisition BD Capex		-	-	-	-	-	-	-	-
125	TN	Retire Basin 1		-	-	-	-	-	-	-	-
126	TN	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-
127	TN	Chlorine Gas Conversion		-	-	-	-	-	-	-	-
128											
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-
130	TN		320200	-	-	-	-	-	-	-	-
131	TN		331001	-	-	-	-	-	-	-	-
132	TN		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				\$ 1,777,940	\$ 2,571,169	\$ 2,607,599	\$ 2,673,128	\$ 2,678,809	\$ 2,871,748	\$ 2,888,790	\$ 2,894,662
		Total DV Excluded:									
137				\$ 1,777,940	\$ 2,571,169	\$ 2,607,599	\$ 2,673,128	\$ 2,678,809	\$ 2,871,748	\$ 2,888,790	\$ 2,894,662
138		Total Surcharge Amt:									

*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.

[illegible]

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

Actual Cost of Removal Less Salvage Balances 2016

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

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

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	9	10	11	12	Surcharge
101								
102	TN	INVESTMENT PROJECTS						
103	TN	Meter shop Building Additions		-	-	-	-	
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
105	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
106	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	
107	TN	Install 5,700' of 16" East Braine (\$1.0)		-	-	-	-	
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	
109	TN	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	QIIP
112	TN		320100	-	-	-	-	QIIP
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	SEC
114	TN		304300	-	-	-	-	SEC
115	TN		304400	-	-	-	-	SEC
116	TN		304500	-	-	-	-	SEC
117	TN		320100	-	-	-	-	SEC
118	TN		330200	-	-	-	-	SEC
119	TN		347000	-	-	-	-	SEC
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	EDI
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	
123	TN	New Office Building		-	-	-	-	
124	TN	Post Acquisition BD Capex		-	-	-	-	
125	TN	Retire Basin 1		-	-	-	-	SEC
126	TN	Basin 2 Tube Settlers		-	-	-	-	SEC
127	TN	Chlorine Gas Conversion		-	-	-	-	SEC
128								
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	QIIP
130	TN		320200	-	-	-	-	QIIP
131	TN		331001	-	-	-	-	QIIP
132	TN		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
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	9	10	11	12	Surcharge
139				\$ 668,886	\$ 720,035	\$ 720,035	\$ 722,084	
140		SEC Total:						
141				\$ 933	\$ 933	\$ 933	\$ 933	
142		EDI Total:						
143				\$ 2,433,573	\$ 2,434,873	\$ 2,767,034	\$ 2,822,134	
144		QIIP Total:						

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
1		RECURRING PROJECTS		
2	TN	DV	331001	\$ -
3	TN	DV	333000	-
4	TN	DV	335000	-
5				
6	TN	A	331001	-
7	TN	A	333000	-
8	TN	A	334300	-
9	TN	A	335000	-
10				
11	TN	B	331001	20,335
12	TN	B	333000	43,376
13	TN	B	335000	48
14				
15	TN	C	331001	274,521
16	TN	C	335000	-
17				
18	TN	D	331001	103,080
19	TN	D	333000	48,961
20	TN	D	335000	-
21				
22	TN	E	331001	-
23	TN	E	335000	933
24				
25	TN	F	331001	39,380
26	TN	F	335000	500
27				
28	TN	G	333000	-
29				
30	TN	H	333000	238,537
31	TN	H	334100	742
32				
33	TN	I	334100	-
34	TN	I	334200	-
35				
36	TN	J	334100	46,882
37	TN	J	334200	402,481
38				
39	TN	K	340200	-
40				
41	TN	L	320100	5,933
42	TN	L	340200	-
43	TN	L	346100	-
44	TN	L	346190	2,285
45				
46	TN	M	304300	1,338
47	TN	M	304400	-
48	TN	M	304500	-
49				
50	TN	N	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

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				
98	TN	T26-0202 CENTRALLY SPONSORED PROJECTS		
99	TN	T26-0203 Business Transformation 2010 - 2014	340315	-
100		Total Centrally Sponsored Projects	340315	-

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

Actual Cost of Removal Less Salvage Balances 2016

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

*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	Average COR less Salvage
139				
140				
141		SEC Total:		\$ 637,263
142				
143		EDI Total:		\$ 933
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	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	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	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	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	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	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E	335000	Hydrants	41.3%	1	2.30%				-
24											
25	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-
26	TN	F	335000	Hydrants	35.9%	1	2.30%				-
27											
28	TN	G	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				-
31	TN	H	334100	Meters		1	7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				-
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				-
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	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	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	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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

Actual 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	TN	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
140				SEC Total:							\$ -
141											
142				EDI Total:							\$ -
143											
144				QIP Total:							\$ -

			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		RECURRING PROJECTS									
2	TN	DV	331001	\$	-	\$	-	\$	-	\$	-
3	TN	DV	333000	-	-	-	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-	-	-	-
5											
6	TN	A	331001	-	-	-	-	-	-	-	-
7	TN	A	333000	-	-	-	-	-	-	-	-
8	TN	A	334300	-	-	-	-	-	-	-	-
9	TN	A	335000	-	-	-	-	-	-	-	-
10											
11	TN	B	331001	-	-	-	-	-	-	-	-
12	TN	B	333000	-	-	-	-	-	-	-	-
13	TN	B	335000	-	-	-	-	-	-	-	-
14											
15	TN	C	331001	-	-	-	-	-	-	-	-
16	TN	C	335000	-	-	-	-	-	-	-	-
17											
18	TN	D	331001	-	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)
19	TN	D	333000	-	-	-	-	-	-	-	-
20	TN	D	335000	-	-	-	-	-	-	-	-
21											
22	TN	E	331001	-	-	-	-	-	-	-	-
23	TN	E	335000	-	-	-	-	-	-	(3,868)	(3,868)
24											
25	TN	F	331001	-	-	-	-	-	-	-	-
26	TN	F	335000	-	-	-	-	-	-	-	-
27											
28	TN	G	333000	-	-	-	-	-	-	-	-
29											
30	TN	H	333000	-	-	-	-	-	-	-	-
31	TN	H	334100	-	-	-	-	-	-	-	-
32											
33	TN	I	334100	-	-	-	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-	-	-	-
35											
36	TN	J	334100	-	-	-	-	-	-	-	-
37	TN	J	334200	-	-	-	-	-	-	-	-
38											
39	TN	K	340200	-	-	-	-	-	-	-	-
40											
41	TN	L	320100	-	-	-	-	-	-	-	-
42	TN	L	340200	-	-	-	-	-	-	-	-
43	TN	L	346100	-	-	-	-	-	-	-	-
44	TN	L	346190	-	-	-	-	-	-	-	-
45											
46	TN	M	304300	-	-	-	-	-	-	-	-
47	TN	M	304400	-	-	-	-	-	-	-	-
48	TN	M	304500	-	-	-	-	-	-	-	-
49											
50	TN	N	304500	-	-	-	-	-	-	-	-

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
51											
52	TN	O	Vehicles	-	-	-	-	-	-	-	-
53	TN	O		-	-	-	-	-	-	-	-
54	TN	O		-	-	-	-	-	-	-	-
55											
56	TN	P	Tools and Equipment	-	-	-	-	-	-	-	-
57											
58	TN	Q	Process Plant Facilities and Equipment	-	-	-	-	-	-	-	-
59	TN	Q		-	-	-	-	-	-	-	-
60	TN	Q		-	-	-	-	-	-	-	-
61	TN	Q		-	-	-	-	-	-	-	-
62	TN	Q		-	-	-	-	-	-	-	-
63	TN	Q		-	-	-	-	-	-	-	-
64	TN	Q		-	-	-	-	-	-	-	-
65	TN	Q		-	-	-	-	-	-	-	-
66	TN	Q		-	-	-	-	-	-	-	-
67	TN	Q		-	-	-	-	-	-	-	-
68	TN	Q		-	-	-	-	-	-	-	-
69	TN	Q		-	-	-	-	-	-	-	-
70	TN	Q		-	-	-	-	-	-	-	-
71	TN	Q		-	-	-	-	-	-	-	-
72	TN	Q		-	-	-	-	-	-	-	-
73	TN	Q		-	-	-	-	-	-	-	-
74	TN	Q		-	-	-	-	-	-	-	-
75	TN	Q		-	-	-	-	-	-	-	-
76	TN	Q		-	-	-	-	-	-	-	-
77	TN	Q		-	-	-	-	-	-	-	-
78	TN	Q		-	-	-	-	-	-	-	-
79	TN	Q		-	-	-	-	-	-	-	-
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-	-	-
82	R	R		-	-	-	-	-	-	-	-
83	TN	R		-	-	-	-	-	-	-	-
84	TN	R		-	-	-	-	-	-	-	-
85	TN	R		-	-	-	-	-	-	-	-
86	TN	R		-	-	-	-	-	-	-	-
87	TN	R		-	-	-	-	-	-	-	-
88	TN	R		-	-	-	-	-	-	-	-
89											
90	TN	S	Engineering Studies	-	-	-	-	-	-	-	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	-	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	-	-	-	-	-	-	-	-
100			Total Centrally-Sponsored Projects								

Actual Contributions in Aid of Construction Balances 2016

[illegible]

Cumulative Balance of Contributions in Aid of Construction, from 2016 Capex, by Period

[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	331001	\$	-	\$	-	-
3	TN	DV	333000	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-
5								
6	TN	A	331001	-	-	-	-	EDI
7	TN	A	333000	-	-	-	-	EDI
8	TN	A	334300	-	-	-	-	EDI
9	TN	A	335000	-	-	-	-	EDI
10								
11	TN	B	331001	-	-	-	-	QIIP
12	TN	B	333000	-	-	-	-	QIIP
13	TN	B	335000	-	-	-	-	QIIP
14								
15	TN	C	331001	-	-	-	-	QIIP
16	TN	C	335000	-	-	-	-	QIIP
17								
18	TN	D	331001	(493,440)	(493,440)	(493,440)	(493,440)	QIIP
19	TN	D	333000	-	-	-	-	QIIP
20	TN	D	335000	-	-	-	-	QIIP
21								
22	TN	E	331001	-	-	-	-	EDI
23	TN	E	335000	(3,845)	(3,845)	(3,845)	(3,845)	EDI
24								
25	TN	F	331001	-	-	-	-	QIIP
26	TN	F	335000	-	-	-	-	QIIP
27								
28	TN	G	333000	-	-	-	-	-
29								
30	TN	H	333000	-	-	-	-	QIIP
31	TN	H	334100	-	-	-	-	QIIP
32								
33	TN	I	334100	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-
35								
36	TN	J	334100	-	-	-	-	QIIP
37	TN	J	334200	-	-	-	-	QIIP
38								
39	TN	K	340200	-	-	-	-	-
40								
41	TN	L	320100	-	-	-	-	SEC
42	TN	L	340200	-	-	-	-	SEC
43	TN	L	346100	-	-	-	-	SEC
44	TN	L	346190	-	-	-	-	SEC
45								
46	TN	M	304300	-	-	-	-	SEC
47	TN	M	304400	-	-	-	-	SEC
48	TN	M	304500	-	-	-	-	SEC
49								
50	TN	N	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	9	10	11	12	Surcharge
51								
52	TN	O Vehicles	341100	-	-	-	-	
53	TN	O	341200	-	-	-	-	
54	TN	O	341300	-	-	-	-	
55								
56	TN	P Tools and Equipment	343000	-	-	-	-	
57								
58	TN	Q Process Plant Facilities and Equipment	304100	-	-	-	-	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								
98	TN	T26-0202 CENTRALLY SPONSORED PROJECTS	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 126-020016	Meter shop Building Additions		-	-	-	-	
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
106	TN 112-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	
107	TN 126-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	
109	TN 126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	
111	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	QIIP
112	TN 126-020028		320100	-	-	-	-	QIIP
113	TN 126-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	SEC
114	TN 126-020032		304300	-	-	-	-	SEC
115	TN 126-020032		304400	-	-	-	-	SEC
116	TN 126-020032		304500	-	-	-	-	SEC
117	TN 126-020032		320100	-	-	-	-	SEC
118	TN 126-020032		330200	-	-	-	-	SEC
119	TN 126-020032		347000	-	-	-	-	SEC
120	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	EDI
122	TN 126-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	
123	TN 126-020036	New Office Building		-	-	-	-	
124	TN 126-020022	Post Acquisition BD Capex		-	-	-	-	
125	TN 126-020038	Retire Basin 1		-	-	-	-	SEC
126	TN 126-020039	Basin 2 Tube Settlers		-	-	-	-	SEC
127	TN 126-020040	Chlorine Gas Conversion		-	-	-	-	SEC
128								
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	QIIP
130	TN 126-000001		320200	-	-	-	-	QIIP
131	TN 126-000001		331001	-	-	-	-	QIIP
132	TN 126-000001		340200	-	-	-	-	QIIP
133								
134				\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	Total DV Included:
135								
136				\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	
137								
138				\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	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	9	10	11	12	Surcharge
140		SEC Total:	\$	-	\$	-	\$	-
141								
142		EDI Total:	\$	(3,845)	\$	(3,845)	\$	(3,845)
143								
144		QIP Total:	\$	(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	TN	DV	RECURRING PROJECTS	331001	-
2	TN	DV	Projects Funded by Others	333000	\$
3	TN	DV		335000	-
4	TN	DV			-
5	TN	A	Mains - New	331001	-
6	TN	A		333000	-
7	TN	A		334300	-
8	TN	A		335000	-
9	TN	A			-
10	TN	B	Mains - Replaced / Restored	331001	-
11	TN	B		333000	-
12	TN	B		335000	-
13	TN	C	Mains - Unscheduled	331001	-
14	TN	C		335000	-
15	TN	D	Mains - Relocated	331001	(417,526)
16	TN	D		333000	-
17	TN	D		335000	-
18	TN	E	Hydrants, Valves, and Manholes - New	331001	-
19	TN	E		335000	(1,778)
20	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	-
21	TN	F		335000	-
22	TN	G	Services and Laterals - New	333000	-
23	TN	H	Services and Laterals - Replaced	333000	-
24	TN	H		334100	-
25	TN	I	Meters - New	334100	-
26	TN	I		334200	-
27	TN	J	Meters - Replaced	334100	-
28	TN	J		334200	-
29	TN	K	ITS Equipment and Systems	340200	-
30	TN	L	SCADA Equipment and Systems	320100	-
31	TN	L		340200	-
32	TN	L		346100	-
33	TN	L		346190	-
34	TN	M	Security Equipment and Systems	304300	-
35	TN	M		304400	-
36	TN	M		304500	-
37	TN	N	Offices and Operations Centers	304500	-
38	TN	N			-
39	TN	N			-
40	TN	N			-
41	TN	N			-
42	TN	N			-
43	TN	N			-
44	TN	N			-
45	TN	N			-
46	TN	N			-
47	TN	N			-
48	TN	N			-
49	TN	N			-
50	TN	N			-

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				
98	TN	T26-0202 CENTRALLY SPONSORED PROJECTS		
99	TN	Business Transformation 2010 - 2014	340315	-
100		Business Transformation 2010 - 2014	340315	-
		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	Average CIAC
101				
102		INVESTMENT PROJECTS		
103	TN 126-020016	Meter shop Building Additions		
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)		
106	TN 112-020024	Install New Hill City Pumps (\$0.7)		
107	TN 126-020025	Install 5,700' of 16" East Braine (\$1.0)		
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)		
109	TN 126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		
111	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-
112	TN 126-020028		320100	-
113	TN 126-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-
114	TN 126-020032		304300	-
115	TN 126-020032		304400	-
116	TN 126-020032		304500	-
117	TN 126-020032		320100	-
118	TN 126-020032		330200	-
119	TN 126-020032		347000	-
120	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)		
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)		-
122	TN 126-020035	Repl Lktout Mtn Pump #4 (\$0.9)		
123	TN 126-020036	New Office Building		
124	TN 126-020022	Post Acquisition BD Capex		-
125	TN 126-020038	Retire Basin 1		-
126	TN 126-020039	Basin 2 Tube Settlers		-
127	TN 126-020040	Chlorine Gas Conversion		-
128				
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	-
130	TN 126-000001		320200	-
131	TN 126-000001		331001	-
132	TN 126-000001		340200	-
133				
134			\$	(419,304)
135				
136		Total DV Excluded:	\$	(419,304)
137				
138		Total Surcharge Amt:	\$	(419,304)
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	Average CIAC
140		SEC Total:		\$ -
141				
142		EDI Total:		\$ (1,778)
143				
144		QIP 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	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	331001	Transmission & Distribution Mains	100.0%	3	1.25%				456,264
7	TN	A	333000	Services		3	1.11%				3,176
8	TN	A	334300	Meter Vaults		3	2.73%				-
9	TN	A	335000	Hydrants		3	2.30%				11,329
10											
11	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.25%				1,796,068
12	TN	B	333000	Services	2.9%	3	1.11%				171,623
13	TN	B	335000	Hydrants	0.3%	3	2.30%				25,909
14											
15	TN	C	331001	Transmission & Distribution Mains	100.0%	3	1.25%				1,880,706
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	331001	Transmission & Distribution Mains	96.2%	3	1.25%				1,415,151
19	TN	D	333000	Services	0.5%	3	1.11%				1,328
20	TN	D	335000	Hydrants	3.3%	3	2.30%				7,286
21											
22	TN	E	331001	Transmission & Distribution Mains	58.7%	1	1.25%				108,049
23	TN	E	335000	Hydrants	41.3%	1	2.30%				30,189
24											
25	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				121,273
26	TN	F	335000	Hydrants	35.9%	1	2.30%				410,751
27											
28	TN	G	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				871,492
31	TN	H	334100	Meters		1	7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				278,825
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				1,492,760
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	320100	WT Equip Non-Media			1.09%				268,337
42	TN	L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				(0)
43	TN	L	346100	Comm Equip Non-Telephone			4.21%				41,119
44	TN	L	346190	Remote Control & Instrument			4.21%				436,754
45											
46	TN	M	304300	Struct & Imp-Treatment			4.11%				131,615
47	TN	M	304400	Struct & Imp-Treatment-T&D			2.13%				-
48	TN	M	304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
49											
50	TN	N	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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

Actual Net Investment & Tax Depreciation Calculation 2016

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%				122,766
59	TN	Q	304200	Struct & Imp-Pumping			1.98%				-
60	TN	Q	304300	Struct & Imp-Treatment			4.11%				7,125
61	TN	Q	304400	Struct & Imp-Treatment-T&D			2.13%				25,654
62	TN	Q	304500	Structures & Improvement - General			1.13%				27,713
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%				9,862
67	TN	Q	311200	Pump Eqp Electric			2.45%				25,066
68	TN	Q	311520	Pumping Equipment SOS	21.0%	1	1.83%				18,849
69	TN	Q	320100	WT Equip Non-Media			1.09%				465,043
70	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				1,806,356
71	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%				693,894
72	TN	Q	331001	Transmission & Distribution Mains			1.25%				-
73	TN	Q	334100	Meters			7.47%				-
74	TN	Q	340200	Computer & Peripheral Equipment			2.19%				-
75	TN	Q	343000	Tools, Shop, Garage Equipment	21.3%	1	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%				41,485
79	TN	Q	347000	Misc Equipment			6.33%				3,502
80											7,793
81	TN	R Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				(778)
82	TN	R	304301	Struct & Imp-Treatment-Dpr Paint			12.06%				-
83	TN	R	320100	WT Equip Non-Media			1.09%				2,310,463
84	TN	R	320200	Water Trmt Equip Filter Media			33.69%				-
85	TN	R	330000	Dist Reservoirs & Standpipes			2.08%				567,580
86	TN	R	330003	Tank Repainting	100.0%	1	11.08%				46,367
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 Net Investment & Tax Depreciation Calculation 2016

Line #	Business Unit No.	Project Title	Account	Account Descip	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									
103	TN 126-020016	Meter shop Building Additions				12/31/2016					
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)				7/17/2018					
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)									
106	TN 112-020024	Install New Hill City Pumps (\$0.7)									
107	TN 126-020025	Install 5,700' of 16" East Braine (\$1.0)									
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)									
109	TN 126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)				7/31/2019					
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)									
111	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment			4.11%				
112	TN 126-020028		320100	WT Equip Non-Media		6/1/2016	1.09%				
113	TN 126-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	100.0%	6/1/2016	1.98%				
114	TN 126-020032		304300	Struct & Imp-Treatment			4.11%				
115	TN 126-020032		304400	Struct & Imp-T&D			2.13%				
116	TN 126-020032		304500	Struct & Imp-General	100.0%	11/1/2015	1.13%				
117	TN 126-020032		320100	WT Equip Non-Media			1.09%				9,374.098
118	TN 126-020032		330200	Ground Level Tanks			2.74%				5,603.877
119	TN 126-020032		347000	Misc Equipment			6.33%				46,777
120	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)									18,711
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)			100.0%	11/30/2017					
122	TN 126-020035	Repl Lktrout Mtn Pump #4 (\$0.9)									
123	TN 126-020036	New Office Building									
124	TN 126-020022	Post Acquisition BD Capex			100.0%						
125	TN 126-020038	Retire Basin 1			100.0%	12/31/2020					
126	TN 126-020039	Basin 2 Tube Settlers			100.0%	7/30/2018					
127	TN 126-020040	Chlorine Gas Conversion			100.0%	11/30/2020					
128											
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				
130	TN 126-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				
131	TN 126-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				
132	TN 126-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				
133											

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

134	\$	31,188,399									
135											
136	\$	31,188,399									
137											
138	\$	31,188,399									

[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
1		RECURRING PROJECTS									
2	TN	DV	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV	333000	-	-	-	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-	-	-	-
5											
6	TN	A	331001	457,439	493,340	493,340	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	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	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	331001	1,412,608	915,952	916,108	919,753	928,052	1,033,287	1,046,496	1,044,052
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	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	30,073	32,737
24											
25	TN	F	331001	119,302	119,169	119,169	119,169	119,169	130,910	130,879	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	333000	-	-	-	-	-	-	-	-
29											
30	TN	H	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	334100	-	-	-	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-	-	-	-
35											
36	TN	J	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	340200	-	-	-	-	-	-	-	-
40											
41	TN	L	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	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	304500	-	-	-	-	-	-	-	-

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	Meter shop Building Additions		-	-	-	-	-	-	-	-
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
105	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
106	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
107	TN	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-
109	TN	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	-	-	-	-
110	TN	5933 f of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	5,597,062	5,858,336	6,077,507
112	TN		320100	-	-	-	-	-	1,865,687	1,952,779	2,025,836
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	7,962	8,711	13,593	14,100	14,356	13,944	13,949
114	TN		304300	-	207,901	227,455	354,901	368,158	374,830	364,072	364,207
115	TN		304400	-	-	-	-	-	-	-	-
116	TN		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		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		330200	46,734	45,429	45,429	45,429	45,429	45,429	45,429	45,429
119	TN		347000	18,694	18,365	18,383	18,501	18,514	18,520	18,510	18,510
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-
123	TN	New Office Building		-	-	-	-	-	-	-	-
124	TN	Post Acquisition BD Capex		-	-	-	-	-	-	-	-
125	TN	Retire Basin 1		-	-	-	-	-	-	-	-
126	TN	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-
127	TN	Chlorine Gas Conversion		-	-	-	-	-	-	-	-
128				-	-	-	-	-	-	-	-
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-
130	TN		320200	-	-	-	-	-	-	-	-
131	TN		331001	-	-	-	-	-	-	-	-
132	TN		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				\$ 31,369,852	\$ 30,568,305	\$ 31,016,351	\$ 32,684,779	\$ 33,169,529	\$ 41,166,292	\$ 42,454,471	\$ 43,088,458
		Total DV Excluded:									
137				\$ 31,369,852	\$ 30,568,305	\$ 31,016,351	\$ 32,684,779	\$ 33,169,529	\$ 41,166,292	\$ 42,454,471	\$ 43,088,458
138		Total Surcharge Amt:									

*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.

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
			Cumulative Balance of Net Investment, from 2010 to Present, by Project								
139											
140											
141											
142											
143											
144											
		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
		EDI Total:		\$ 609,856	\$ 669,670	\$ 689,617	\$ 684,767	\$ 805,800	\$ 817,889	\$ 815,758	\$ 818,517
		QIP Total:		\$ 11,538,735	\$ 10,574,443	\$ 10,915,596	\$ 12,141,444	\$ 12,396,072	\$ 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													
2	TN	DV	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	331001	605,190	602,920	602,920	597,576	EDI	-	25 Yr	0.02	0.04	0.04
7	TN	A	333000	5,911	5,911	5,911	5,754	EDI	-	25 Yr	0.02	0.04	0.04
8	TN	A	334300	18,184	18,184	18,184	18,184	EDI	-	25 Yr	0.02	0.04	0.04
9	TN	A	335000	25,782	25,265	25,265	24,701	EDI	-	25 Yr	0.02	0.04	0.04
10													
11	TN	B	331001	2,459,911	2,454,764	2,528,852	2,522,367	QIIP	804,983	25 Yr	0.02	0.04	0.04
12	TN	B	333000	177,948	177,893	178,060	177,865	QIIP	22,175	25 Yr	0.02	0.04	0.04
13	TN	B	335000	30,113	30,070	32,844	32,852	QIIP	27,283	25 Yr	0.02	0.04	0.04
14													
15	TN	C	331001	3,729,038	3,832,607	3,993,462	4,158,822	QIIP	979,105	25 Yr	0.02	0.04	0.04
16	TN	C	335000	12,487	12,311	12,272	4,979	QIIP	-	25 Yr	0.02	0.04	0.04
17													
18	TN	D	331001	1,036,244	1,043,400	1,050,604	1,052,042	QIIP	69,181	25 Yr	0.02	0.04	0.04
19	TN	D	333000	1,333	1,333	1,334	1,335	QIIP	288	25 Yr	0.02	0.04	0.04
20	TN	D	335000	11,590	11,591	11,855	11,673	QIIP	-	25 Yr	0.02	0.04	0.04
21													
22	TN	E	331001	147,707	147,707	147,707	147,515	EDI	23,936	25 Yr	0.02	0.04	0.04
23	TN	E	335000	37,004	36,441	44,119	37,848	EDI	38,569	25 Yr	0.02	0.04	0.04
24													
25	TN	F	331001	130,466	130,406	130,406	140,790	QIIP	21,480	25 Yr	0.02	0.04	0.04
26	TN	F	335000	504,859	502,345	508,386	506,611	QIIP	219,103	25 Yr	0.02	0.04	0.04
27													
28	TN	G	333000	-	-	-	-		-	25 Yr	0.02	0.04	0.04
29													
30	TN	H	333000	1,195,813	1,229,238	1,255,964	1,279,335	QIIP	442,503	25 Yr	0.02	0.04	0.04
31	TN	H	334100	2,912	3,458	4,113	4,971	QIIP	-	25 Yr	0.02	0.04	0.04
32													
33	TN	I	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	334100	733,509	733,509	308,631	295,389	QIIP	43,095	25 Yr	0.02	0.04	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	0.04
38													
39	TN	K	340200	-	-	-	-		-	5 Yr	0.2	0.32	0.192
40													
41	TN	L	320100	268,337	268,337	268,337	268,337	SEC	268,337	25 Yr	0.02	0.04	0.04
42	TN	L	340200	0	0	0	49,331	SEC	17,205	5 Yr	0.2	0.32	0.192
43	TN	L	346100	41,119	41,119	41,119	41,119	SEC	57,328	5 Yr	0.2	0.32	0.192
44	TN	L	346190	446,824	446,824	446,824	567,583	SEC	144,865	5 Yr	0.2	0.32	0.192
45													
46	TN	M	304300	137,152	137,152	137,152	190,909	SEC	-	39 Yr	0.01282	0.02564	0.02564
47	TN	M	304400	-	-	-	43,791	SEC	-	39 Yr	0.01282	0.02564	0.02564
48	TN	M	304500	6,193	6,193	6,193	6,193	SEC	6,193	39 Yr	0.01282	0.02564	0.02564
49													
50	TN	N	304500	-	-	-	-		-	39 Yr	0.01282	0.02564	0.02564

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
51													
52	TN	O	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	343000	-	-	-	-	-	-	25 yr	0.02	0.04	0.04
57													
58	TN	Q	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	-	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	-	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	-	25 yr	0.02	0.04	0.04
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	304300	-	-	-	-	QIIP	-	39 yr	0.01282	0.02564	0.02564
82	TN	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	331001	-	-	-	-	-	-	25 yr	0.02	0.04	0.04
91													
92													
93													
94													
95													
96													
97	TN	T26-0202	340315	-	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334
98	TN	T26-0203	340315	-	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334
99													
100													

ACQUISITIONS
Total Acquisitions
CENTRALLY SPONSORED PROJECTS
Business Transformation 2010 - 2014
Business Transformation 2010 - 2014
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	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 126-020016	Meter shop Building Additions		-	-	-	-	-	-				
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-				
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-				
106	TN 112-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-				
107	TN 126-020025	Install 5,700' of 16" East Braine (\$1.0)		-	-	-	-	-	-				
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-				
109	TN 126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	-	-				
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-				
111	TN 126-020028	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 126-020028		320100	2,070,103	2,076,029	2,089,093	2,096,800	QIIP	-	25 Yr	0.02	0.04	0.04
113	TN 126-020032	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 126-020032		304300	362,949	386,382	391,459	394,579	SEC	-	39 Yr	0.01282	0.02564	0.02564
115	TN 126-020032		304400	-	-	-	-	SEC	-	39 Yr	0.01282	0.02564	0.02564
116	TN 126-020032		304500	9,103,923	9,103,923	9,103,923	9,103,923	SEC	-	39 Yr	0.01282	0.02564	0.02564
117	TN 126-020032		320100	5,947,317	5,979,927	5,986,993	5,988,538	SEC	-	25 Yr	0.02	0.04	0.04
118	TN 126-020032		330200	45,429	45,429	45,429	45,429	SEC	-	25 Yr	0.02	0.04	0.04
119	TN 126-020032		347000	18,509	18,531	18,535	18,537	SEC	-	25 Yr	0.02	0.04	0.04
120	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	EDI	-				
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-		-				
122	TN 126-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-		-				
123	TN 126-020036	New Office Building		-	-	-	-		-				
124	TN 126-020022	Post Acquisition BD Capex		-	-	-	-	SEC	-				
125	TN 126-020038	Retire Basin 1		-	-	-	-	SEC	-				
126	TN 126-020039	Basin 2 Tube Settlers		-	-	-	-	SEC	-				
127	TN 126-020040	Chlorine Gas Conversion		-	-	-	-	SEC	-				
128				-	-	-	-		-				
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	QIIP	-	25 Yr	0.02	0.04	0.04
130	TN 126-000001		320200	-	-	-	-	QIIP	-	25 Yr	0.02	0.04	0.04
131	TN 126-000001		331001	-	-	-	-	QIIP	-	25 Yr	0.02	0.04	0.04
132	TN 126-000001		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	9	10	11	12	Surcharge	Prior 2014 Actual	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate
139													
140		SEC Total:		\$ 20,535,026	\$ 20,593,567	\$ 20,693,119	\$ 20,978,192		\$ 1,153,147				
141													
142		EDI Total:		\$ 839,778	\$ 836,428	\$ 844,106	\$ 831,579		\$ 62,504				
143													
144		QIP Total:		\$ 22,093,072	\$ 22,331,288	\$ 22,715,393	\$ 22,954,361		\$ 5,607,642				

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
1		RECURRING PROJECTS					
2	TN	DV	331001	-	-	-	-
3	TN	DV	333000	-	-	-	-
4	TN	DV	335000	-	-	-	-
5							
6	TN	A	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	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	331001	45,562	36,064	39,164	120,791
16	TN	C	335000	100	-	-	100
17							
18	TN	D	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	331001	789	3,365	957	5,111
23	TN	E	335000	153	(335)	1,543	1,361
24							
25	TN	F	331001	390	3,992	859	5,241
26	TN	F	335000	1,917	7,666	8,764	18,347
27							
28	TN	G	333000	-	-	-	-
29							
30	TN	H	333000	8,157	17,160	17,700	43,017
31	TN	H	334100	99	-	-	99
32							
33	TN	I	334100	-	-	-	-
34	TN	I	334200	-	-	-	-
35							
36	TN	J	334100	331	9,429	1,724	11,484
37	TN	J	334200	17,404	34,975	24,735	77,114
38							
39	TN	K	340200	-	-	-	-
40							
41	TN	L	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	304300	760	3,375	-	4,135
47	TN	M	304400	561	-	-	561
48	TN	M	304500	-	-	159	159
49							
50	TN	N	304500	-	-	-	-

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
51							
52	TN	Vehicles	341100	-	-	-	-
53	TN	O	341200	-	-	-	-
54	TN	O	341300	-	-	-	-
55							
56	TN	Tools and Equipment	343000	-	-	-	-
57							
58	TN	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	Capitalized Tank Rehabilitation/Painting	304300	10	(20)	-	(10)
82	R		304301	16,034	-	-	16,034
83	TN		320100	(41,011)	(1,071)	93,489	51,408
84	TN		320200	1,055	-	-	1,055
85	TN		330000	(10,891)	21,790	913	11,813
86	TN		330003	5,836	1,855	0	7,691
87	TN		330100	1,812	-	-	1,812
88	TN		330200	-	-	-	-
89							
90	TN	Engineering Studies	331001	-	-	-	-
91		Total Recurring Projects					
92							
93		ACQUISITIONS					
94							
95		Total Acquisitions					
96							
97		CENTRALLY SPONSORED PROJECTS					
98	TN	Business Transformation 2010 - 2014	340315	-	-	-	-
99	TN	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 126-020016	Meter shop Building Additions					
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)					
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)					
106	TN 112-020024	Install New Hill City Pumps (\$0.7)					
107	TN 126-020025	Install 5,700' of 16" East Braine (\$1.0)					
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)					
109	TN 126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)					
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)					
111	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	80,643	-	-	80,643
112	TN 126-020028		320100	41,936	-	-	41,936
113	TN 126-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	187	-	-	187
114	TN 126-020032		304300	5,058	-	-	5,058
115	TN 126-020032		304400	-	-	-	-
116	TN 126-020032		304500	(3,464)	240,352	-	236,888
117	TN 126-020032		320100	7,693	224,155	-	231,848
118	TN 126-020032		330200	(27)	1,871	-	1,844
119	TN 126-020032		347000	(3)	748	-	745
120	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)					
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)					
122	TN 126-020035	Repl Lktout Mtn Pump #4 (\$0.9)					
123	TN 126-020036	New Office Building					
124	TN 126-020022	Post Acquisition BD Capex					
125	TN 126-020038	Retire Basin 1					
126	TN 126-020039	Basin 2 Tube Settlers					
127	TN 126-020040	Chlorine Gas Conversion					
128							
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-
130	TN 126-000001		320200	-	-	-	-
131	TN 126-000001		331001	-	-	-	-
132	TN 126-000001		340200	-	-	-	-
133							
134				\$ 244,427	\$ 910,734	\$ 304,293	\$ 1,459,453
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

*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	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

Line #	Business Unit No.	Project Title	Account	Account Descrpt	Portion to Account	In-Service (Months)	Drop Rate	Prior Year Period 11	Prior Year Period 12	2015 SACEP Reforecast	Prior 2015 SACEP	
								Spend	Spend			
1	TN	RECURRING PROJECTS Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000		\$ 763,095	
2	TN		333000	Services	2.3%	3	1.1%	120,000	100,000		18,378	
3	TN		335000	Hydrants	2.2%	3	2.30%	120,000	100,000		17,579	
4	TN											
5	TN											
6	TN	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-		164,387	
7	TN	Mains - Replaced/ Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	30,000	20,000		2,919,352	
8	TN		333000	Services	2.8%	3	1.1%	30,000	20,000		2,919,352	
9	TN		335000	Hydrants	0.3%	3	2.30%	30,000	20,000		65,147	
10	TN											
11	TN										31,719	
12	TN	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	60,000	110,000		1,768,198	
13	TN	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-		401,486	
14	TN		333000	Services	0.5%	3	1.1%	-	-		401,486	
15	TN		335000	Hydrants	0.3%	3	2.30%	-	-		2,171	
16	TN										12,428	
17	TN											
18	TN	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				52,112	
19	TN		335000	Hydrants	41.3%	1	2.30%				58,393	
20	TN											
21	TN											
22	TN											
23	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				261,851	
24	TN	F	335000	Hydrants	35.9%	1	2.30%				353,728	
25	TN	G	333000	Services	100.0%	1	1.1%				1,189,660	
26	TN	Services and Laterals - Replaced	333000	Services	100.0%	1	1.1%				692,503	
27	TN											
28	TN											
29	TN		I	334100	Meters	64.2%	1	7.47%				470,471
30	TN		I	334200	Meter Installations	35.8%	1	2.73%				331,075
31	TN	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	TN											
34	TN		K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				1,028,356
35	TN		L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				202,205
36	TN	SCADA Equipment and Systems	320100	WT Equip Non-Media	100.0%	1	1.09%				268,337	
37	TN		L	346100	Comm Equip Non-Telephone	100.0%	1	4.21%				57,328
38	TN		L	346100	Remote Control & Instrument	100.0%	1	4.21%				144,865
39	TN		L	346100	Structures & Improvement - General	100.0%	1	1.13%				196,193
40	TN		M	304500	Structures & Improvement - General	100.0%	1	1.13%				196,193
41	TN	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%				196,193	
42	TN											
43	TN		N	304500	Structures & Improvement - General	100.0%	1	1.13%				25,000
44	TN		O									
45	TN		Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				77,200
46	TN	Tools and Equipment	341200	Transportation Equip Heavy Duty Trucks	19.3%	1	16.00%				200,000	
47	TN		O	341300	Transportation Equip Autos	17.1%	1	11.88%				68,400
48	TN											
49	TN		P	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				40,000
50	TN		Q	320100	WT Equip Non-Media	57.6%	1	1.09%				1,516,704
51	TN	Q	331200	Pumping Equipment SCS	21.0%	1	3.85%				44,000	
52	TN	Q	304100	Computer & Peripheral Equipment	21.3%	1	2.98%				561,236	
53	TN	Q	304100	Struct & Imp-Supply	1.98%	1	1.98%				361,236	
54	TN	Q	304300	Struct & Imp-Treatment	41.1%		41.1%				132,235	
55	Q	Q	309000	Supply Mains			1.87%				9,862	
56	Q	Q	310000	Power Generation Equip			12.33%				25,066	
57	Q	Q	311200	Pump-Elec Electric			2.45%				3,000	
58	Q	Q	311200	Water Treatment Equip Media			2.45%				3,000	
59	Q	Q	340000	Laboratory Equipment			1.01%				376,215	
60	Q	Q									-	
61	TN	Capitalized Tank Rehabilitation/Painting	330003	Tank Requiring	100.0%	1	11.08%				500,000	
62	TN		R	320100	WT Equip Non-Media	100.0%		1.09%				2,337,229
63	R		R	330000	Diet Reservoirs & Sandpiles	2.08%		2.08%				22,832
64	R		R	330200	Ground Level Tanks	2.74%		2.74%				-
65	R		R									-
66	TN	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				35,000	
67	TN		S									
68	TN		Total Recurring Projects									
69	TN											
70	TN											
71	TN	Total Acquisitions										
72	TN											
73	TN											
74	TN		CENTRALLY SPONSORED PROJECTS									
75	TN		Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
76	TN	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	
77	TN	Total Centrally Sponsored Projects										
78	TN											
79	TN											
80	TN		INVESTMENT PROJECTS									
81	TN		Electrical Motor Efficiency Enhancement (\$2.9M)									
82	TN	Construct 1 DMGT Tank & 2500-15' ER (\$1.0M)	320100	WT Equip Non-Media	100.0%	7/13/2018	1.09%				-	
83	TN	Citico Plant Improvements Phase 1B (\$8.6M)	304100	Struct & Imp-T&D	100.0%	6/17/2016	2.13%		1,600,000		-	
84	TN	Wastewater Treatment & Handling Impr (\$15.3M)	304400	Struct & Imp-T&D	100.0%	10/17/2015	2.13%				15,300,000	
85	TN	3000-24" Tennessee River Crossing (\$0.5M)	304300	Struct & Imp-WT	100.0%	12/29/2017	4.11%				-	
86	TN	Ballast2 Tube Settlers	304300	Struct & Imp-WT	100.0%	7/18/2018	100.0%				-	
87	TN	Chlorine Gas Conversion			100.0%	11/18/2020	100.0%				-	

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 BR 2016-2020 SCEP

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dwp Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2015 SCEP Reforecast	Prior 2015 SCEP
88	TN 16-020002	Post Acquisition BD Capex			100.0%						-
89	TN 16-020001	Whitwell Acquisition Capital Investment	337.001	Transmission & Distribution Mains	6.0%	12/31/2014	1.25%				-
90	TN 16-000001		320020	WWT Equipment Media	6.0%	12/31/2014	33.69%				-
91	TN 16-000001		311520	Pumping Equipment SDS	4.5%	12/31/2014	1.83%				-
92	TN 16-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.15%				-
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 IDV Excluded:											
97											
98											
99											
100											
101											
102											
103											
104											
105											

Total Surcharge Amt:
SEC Total:
EDI Total:
QIP Total:

Cumulative Balance of In-Serviced Plant, from 2010 Capital Expenditure Period														
Business Unit	Account	1	2	3	4	5	6	7	8	9	10	11	12	Surcharge
Line #	Project Title													
1	RECURRING PROJECTS													
2	Projects Funded by Others													
3	DV	331001	\$ 834,720	\$ 869,937	\$ 882,470	\$ 915,895	\$ 955,478	\$ 1,097,345	\$ 1,194,437	\$ 1,312,220	\$ 1,384,945	\$ 1,437,962	\$ 1,527,095	
4	DV	331002	19,229	20,036	20,329	21,099	22,932	25,279	27,516	29,556	31,439	33,126	35,179	
5	DV	333000												
6	Mains - New	331001	164,387	164,387	167,721	181,054	207,721	247,721	291,054	331,054	361,054	377,721	384,387	EDI
7	Mains - Replaced/ Restored	331001	2,252,486	2,261,939	2,278,072	2,326,472	2,423,272	2,560,406	2,715,386	2,893,122	3,036,500	3,099,248	3,805,863	QIP
8	Mains - Replaced/ Restored	331002	31,779	31,799	31,849	31,999	32,259	32,724	33,054	33,999	34,599	34,720	34,800	QIP
9	Mains - Replaced/ Restored	333000												QIP
10	Mains - Unscheduled	331001	1,846,532	1,924,865	1,996,532	2,055,198	2,113,198	2,161,532	2,221,532	2,301,532	2,389,865	2,466,532	2,476,865	QIP
11	Mains - Relocated	331001	431,486	431,486	441,106	463,553	518,066	579,993	636,713	682,166	671,986	671,986	671,986	QIP
12	Mains - Relocated	331002	12,478	12,478	12,521	12,588	12,681	12,748	12,815	12,882	12,949	13,016	13,083	QIP
13	Mains - Relocated	333000												QIP
14	Mains - Relocated	331001	1,214,660	1,244,660	1,280,660	1,330,660	1,386,660	1,451,660	1,506,660	1,562,660	1,649,660	1,684,660	1,714,660	QIP
15	Mains - Relocated	331002												QIP
16	Mains - Relocated	333000												QIP
17	Meters - New	331001	470,471	475,801	486,531	509,645	514,769	531,313	555,472	577,962	589,172	593,993	595,997	QIP
18	Meters - New	331002	331,075	334,655	340,025	347,901	355,777	367,233	378,475	388,635	391,005	399,955	400,850	QIP
19	Meters - Replaced	331001	604,970	630,345	673,845	713,700	739,095	764,470	818,845	872,444	930,444	1,017,444	1,115,319	QIP
20	Meters - Replaced	331002	831,509	841,134	857,634	872,759	882,384	893,009	912,834	932,465	954,965	987,965	1,011,340	QIP
21	Meters - Replaced	333000												QIP
22	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	2,066,981	SEC
23	SCADA Equipment and Systems	340200	202,205	202,205	202,205	202,205	237,205	237,205	268,337	268,337	268,337	268,337	268,337	SEC
24	SCADA Equipment and Systems	340200	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	SEC
25	SCADA Equipment and Systems	340200	573,328	573,328	573,328	573,328	573,328	573,328	573,328	573,328	573,328	573,328	573,328	SEC
26	SCADA Equipment and Systems	340200	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	SEC
27	Security Equipment and Systems	304500	196,193	196,193	206,193	216,193	236,193	281,193	311,193	331,193	356,193	376,193	396,193	SEC
28	Security Equipment and Systems	304500												SEC
29	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	SEC
30	Offices and Operations Centers	304500												SEC
31	Vehicles	341100	77,200	77,200	77,200	77,200	93,267	109,335	125,402	141,469	141,469	141,469	141,469	SEC
32	Vehicles	341200	234,400	234,400	234,400	234,400	307,347	360,294	413,241	466,188	466,188	466,188	466,188	SEC
33	Vehicles	341200	68,400	68,400	68,400	68,400	82,066	96,872	111,677	126,483	126,483	126,483	126,483	SEC
34	Vehicles	341200	68,400	68,400	68,400	68,400	82,066	96,872	111,677	126,483	126,483	126,483	126,483	SEC
35	Tools and Equipment	343000	45,000	50,000	55,000	65,000	70,000	80,000	85,000	91,000	96,000	98,000	100,000	SEC
36	Process Plant Facilities and Equipment	320100	1,516,704	1,562,819	1,620,462	1,706,926	1,799,155	1,851,034	1,885,820	1,931,734	1,989,377	2,047,020	2,078,724	SEC
37	Process Plant Facilities and Equipment	321500	669,104	685,925	706,952	738,495	772,136	803,676	829,976	841,525	841,525	841,525	841,525	SEC
38	Process Plant Facilities and Equipment	321500	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	SEC
39	Process Plant Facilities and Equipment	304100	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	SEC
40	Process Plant Facilities and Equipment	304100												SEC
41	Process Plant Facilities and Equipment	304100												SEC
42	Process Plant Facilities and Equipment	304100												SEC
43	Process Plant Facilities and Equipment	304100												SEC
44	Process Plant Facilities and Equipment	304100												SEC
45	Process Plant Facilities and Equipment	304100												SEC
46	Process Plant Facilities and Equipment	304100												SEC
47	Process Plant Facilities and Equipment	304100												SEC
48	Process Plant Facilities and Equipment	304100												SEC
49	Process Plant Facilities and Equipment	304100												SEC
50	Process Plant Facilities and Equipment	304100												SEC
51	Process Plant Facilities and Equipment	304100												SEC
52	Process Plant Facilities and Equipment	304100												SEC
53	Process Plant Facilities and Equipment	304100												SEC
54	Process Plant Facilities and Equipment	304100												SEC
55	Process Plant Facilities and Equipment	304100												SEC
56	Process Plant Facilities and Equipment	304100												SEC
57	Process Plant Facilities and Equipment	304100												SEC
58	Process Plant Facilities and Equipment	304100												SEC
59	Process Plant Facilities and Equipment	304100												SEC
60	Process Plant Facilities and Equipment	304100												SEC
61	Process Plant Facilities and Equipment	304100												SEC
62	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	QIP
63	Capitalized Tank Rehabilitation/Painting	330100	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	QIP
64	Capitalized Tank Rehabilitation/Painting	330100	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	QIP
65	Capitalized Tank Rehabilitation/Painting	330200												QIP
66	Capitalized Tank Rehabilitation/Painting	330200												QIP
67	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	SEC
68	Total Recurring Projects													
69	Acquisitions													
70	Acquisitions													
71	Acquisitions													
72	Acquisitions													
73	Acquisitions													
74	Acquisitions													
75	Acquisitions													
76	Acquisitions													
77	Acquisitions													
78	Acquisitions													
79	Investment Projects													
80	Electrical Motor Efficiency Enhancement (\$2.9)													SEC
81	Construct 1.0MG Tank & 2500' 16" ER (\$1.0)													EDI
82	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
83	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
84	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
85	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
86	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
87	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
88	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
89	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
90	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
91	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
92	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
93	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
94	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
95	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
96	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
97	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
98	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
99	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP
100	Water Treatment Plant Improvements Phase 1B (\$8.6)													QIP

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 BR 2016-2020 SCP

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	9	10	11	12	Surcharge
88	TN 12-6-020002	Post Acquisition BD Capex		-	-	-	-	-	-	-	-	-	-	-	-	-
89	TN 12-6-000001	Wholesale Acquisition Capital Investment	331.001	-	-	-	-	-	-	-	-	-	-	-	-	QIP
90	TN 12-6-000001		3202.000	-	-	-	-	-	-	-	-	-	-	-	-	QIP
91	TN 12-6-000001			-	-	-	-	-	-	-	-	-	-	-	-	QIP
92	TN 12-6-000001		3402.000	-	-	-	-	-	-	-	-	-	-	-	-	QIP
93																
*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typist for the SEC rider total amount.																
94																
95																
Total DV Excluded:																
96																
Total Surcharge Amt:																
97																
98																
99																
100																
101																
102																
103																
104																
105																

Total DV included:

[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 SCP

2016
Amounts for Surcharge

Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average O&M	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep
88	TN 16-020002	Post Acquisition BD Capex	337.001	-	-	-	-	-	25 Yr	0.03	0.04	0.04	-	-	0.39225	-	0.39225	0
89	TN 16-000001	Whitwell Acquisition Capital Investment	337.001	-	-	-	-	-	25 Yr	0.03	0.04	0.04	-	-	0.39225	-	0.39225	0
90	TN 16-000001		337.000	-	-	-	-	-	25 Yr	0.03	0.04	0.04	-	-	0.39225	-	0.39225	0
91	TN 16-000001		311570	-	-	-	-	-	25 Yr	0.02	0.04	0.04	-	-	0.39225	-	0.39225	0
92	TN 16-000001		340200	-	-	-	-	-	5 Yr	0.2	0.32	0.192	-	-	0.39225	-	0.39225	0
93																		
94				\$ 41,955,862	\$ (510,184)	\$ (118,299)	\$ 938,708	\$ 915,767					\$ 2,018,732	\$ 1,080,034		\$ (423,639)		
95																		
96		Total DV Excluded:		\$ 40,791,426	\$ (510,184)	\$ (118,299)	\$ 923,921	\$ 915,767					\$ 1,979,462	\$ 1,055,541		\$ (444,016)	See note under DV above	
97																		
98		Total Surcharge Amt:		\$ 36,630,720	\$ (510,184)	\$ -	\$ 788,005	\$ 915,767					\$ 1,390,303	\$ 592,298		\$ (232,329)		
99																		
100		SEC Total:		\$ 20,411,658	\$ (893,406)	\$ -	\$ 488,293	\$ 89,093					\$ 854,321	\$ 366,029		\$ (149,575)		
101																		
102		EDI Total:		\$ 380,084	\$ -	\$ -	\$ 5,463	\$ -					\$ 13,100	\$ 7,636		\$ (2,995)		
103																		
104		QIP Total:		\$ 16,038,978	\$ (116,779)	\$ -	\$ 304,241	\$ 822,674					\$ 522,882	\$ 218,632		\$ (85,759)		
105																		

*From Docket #15-00111 which was approved on 5/26/2016 as amended.
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
STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Line #	Business Unit No.	Project Title	Account	Average Depreciation Deferred Tax (DTA, 0%L)
1	TN	RECURRING PROJECTS	331001	
2	TN	Projects Funded by Others	333000	\$ (5,650)
3	TN	DV	333000	(1,448)
4	TN	DV	335000	(44)
5	TN			
6	TN	Mains - New	331001	(1,304)
7	TN			
8	TN	Mains - Replaced / Restored	331001	(13,918)
9	TN	B	333000	(554)
10	TN	B	335000	(25)
11	TN			
12	TN	Mains - Unscheduled	331001	(15,793)
13	TN			
14	TN	Mains - Relocated	331001	(3,751)
15	TN	D	333000	(18)
16	TN	D	335000	(41)
17	TN			
18	TN	Hydants, Valves, and Manholes - New	331001	(550)
19	TN	E	335000	(295)
20	TN			
21	TN	Hydants, Valves, and Manholes - Replaced	331001	(1,888)
22	TN	F	335000	(1,771)
23	TN			
24	TN	Services and Laterals - New	333000	(13,761)
25	TN			
26	TN	Services and Laterals - Replaced	333000	(8,618)
27	TN			
28	TN	Meters - New	334100	11,494
29	TN	I	334200	(452)
30	TN			
31	TN	Meters - Replaced	334100	12,716
32	TN	J	334200	(1,273)
33	TN			
34	TN	ITS Equipment and Systems	340200	(113,756)
35	TN			
36	TN	SCADA Equipment and Systems	340200	(21,493)
37	TN	L	340300	(4,598)
38	TN	L	340300	(7,768)
39	TN	L	340300	(17,667)
40	TN			
41	TN	Security Equipment and Systems	304500	(781)
42	TN			
43	TN	Offices and Operations Centers	304500	(84)
44	TN			
45	TN	Vehicles	341100	(2,127)
46	TN	O	341200	(6,850)
47	TN	O	341300	(2,202)
48	TN			
49	TN	Tools and Equipment	343000	1,012
50	TN			
51	TN	Process Plant Facilities and Equipment	320100	(11,144)
52	TN	Q	320200	(4,401)
53	TN	Q	340200	(55,242)
54	TN	Q	304100	(28)
55	TN	Q	304300	(128)
56	TN	Q	309000	(55)
57	TN	Q	310000	770
58	TN	Q	311200	(90)
59	TN	Q	340200	98
60	TN	Q	344600	(827)
61	TN			
62	TN	Capitalized Tank Rehabilitation/Painting	330003	10,409
63	TN	R	320100	(34,507)
64	TN	R	330000	(175)
65	TN	R	330200	(8)
66	TN			
67	TN	Engineering Studies	331001	(241)
68	TN	Total Recurring Projects		
69	TN			
70	TN	ACQUISITIONS		
71	TN			
72	TN	Total Acquisitions		
73	TN			
74	TN	CENTRALLY SPONSORED PROJECTS		
75	TN	Business Transformation 2010 - 2014	340315	0
76	TN	Business Transformation 2010 - 2014	340315	0
77	TN	Total Centrally Sponsored Projects		
78	TN			
79	TN	INVESTMENT PROJECTS		
80	TN	Electrical Motor Efficiency Enhancement (\$2.9)		0
81	TN	Construct 1 DMG Tank & 2500-16" FH (\$1.0)	330100	0
82	TN	Construct 1 DMG Tank & 2500-16" FH (\$1.0)	330100	(7,652)
83	TN	Construct 1 DMG Tank & 2500-16" FH (\$1.0)	304400	17,822
84	TN	Wastewater Treatment & Handling (\$15.3)		
85	TN	3000' 24" Tennessee River Crossing (\$50.5)		
86	TN	Retire Basin 1	304300	126
87	TN	Basin 2 Tube Settlers		0
88	TN	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 SSCP

Line #	Business Unit No.	Project Title	Account	Average Depreciation Deferred Tax (DTA, DTL)
88	TN 126-02002	Post Acquisition BD Capex		0
89	TN 126-02001	Whitwell Acquisition Capital Investment	337.001	0
90	TN 126-00001		3210200	0
91	TN 126-00003		311570	0
92	TN 126-00001		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
\$400 typo for the SEC rider total amount.

Total DV Excluded:

97		Total Surcharge Amt:
98		
99		SEC Total:
100		
101		EDI Total:
102		
103		QIPP Total:
104		
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 Lateral - New	25,000	30,000	36,000	50,000	56,000	65,000
Tennessee	H	Services and Lateral - 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	40,000	20,000	45,000
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	-
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								
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement						
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER						
Tennessee	I26-020028	Clitco Plant Improvements Phase 1B	1,605,850	1,554,821	1,527,550	751,377	1,032,489	82,986
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr						
Tennessee	I26-020034	3000'-24" Tennessee River Crossing						
Tennessee	I26-020038	Retire Basin 1						
Tennessee	I26-020039	Basin 2 Tube Settlers						
Tennessee	I26-020040	Chlorine Gas Conversion						
Tennessee	I26-000002	Post Acquisition BD Capex						
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								
Advances			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Total Refunds			(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								
Gross minus BT			\$ 1,787,296	\$ 1,837,568	\$ 2,051,796	\$ 1,521,454	\$ 2,034,257	\$ 1,127,338
Net minus BT			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
Net minus BT			\$ 1,738,130	\$ 1,788,401	\$ 2,002,630	\$ 1,472,287	\$ 1,985,090	\$ 1,078,171
Gross plus BT								
Gross plus BT			\$ 1,787,296	\$ 1,837,568	\$ 2,051,796	\$ 1,521,454	\$ 2,034,257	\$ 1,127,338
Net plus BT			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
Net plus BT			\$ 1,738,130	\$ 1,788,401	\$ 2,002,630	\$ 1,472,287	\$ 1,985,090	\$ 1,078,171

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Business Unit	Business Unit No.	Project Title	7	8	9	10	11	12	Total	U.S. \$	Surcharge Category
RECURRING PROJECTS											
Tennessee	DV	Projects Funded by Others	\$ 55,000	\$ 55,000	\$ 50,000	\$ 60,000	\$ 120,000	\$ 100,000	\$	\$ 800,000	EDI
Tennessee	A	Mains - New	50,000	40,000	30,000	20,000	-	-	-	220,000	QIIP
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	30,000	30,000	50,000	20,000	10,000	-	270,000	QIIP
Tennessee	G	Services and Lateral - New	55,000	56,000	46,000	41,000	35,000	26,800	-	521,800	QIIP
Tennessee	H	Services and Lateral - 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	QIIP
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	SEC
Tennessee	L	SCADA Equipment and Systems	125,000	-	-	-	-	-	-	260,000	SEC
Tennessee	M	Security Equipment and Systems	10,000	-	-	-	-	-	-	200,000	SEC
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	-	-	40,000	SEC
Tennessee	O	Vehicles	83,250	-	-	-	-	-	-	333,000	SEC
Tennessee	P	Tools and Equipment	5,000	6,000	1,000	4,000	2,000	2,000	-	60,000	QIIP
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											
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	-	-	50,000	100,000	100,000	50,000	-	-	EDI
Tennessee	I26-020038	Retire Basin 1	-	-	-	-	-	-	-	-	SEC
Tennessee	I26-020039	Basin 2 Tube Settlers	-	-	-	-	-	-	-	-	SEC
Tennessee	I26-020040	Chlorine Gas Conversion	-	-	20,000	20,000	20,000	-	-	-	SEC
Tennessee	I26-000002	Post Acquisition BD Capex	-	-	-	-	-	-	-	-	SEC
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			\$	\$	\$	\$	\$	\$	\$	\$	\$
Advances			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(240,000)	
Total Refunds			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(700,000)	(700,000)	
Gross minus BT			29,167	29,167	29,167	29,167	29,167	29,167	350,000	350,000	
Net minus BT			\$ 1,094,715	\$ 877,969	\$ 718,898	\$ 788,028	\$ 662,404	\$ 476,028	\$	\$ 14,977,751	
Gross plus BT			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)	(590,000)	
Net plus 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	
Net plus BT			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)	(590,000)	
Net plus BT			\$ 1,045,549	\$ 828,802	\$ 669,731	\$ 738,861	\$ 613,237	\$ 426,861	\$	\$ 14,387,751	

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

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
TRANSFER		3 CONVERSION	Conversion				0	340300	4,670.37				
ADDITION		PUR(4)CF-53 Troughbooks	Work Order	1/01/900 2602	2602	K	340200	Computer Software					
ADDITION		4 R26-02K1.15-P-0002	Work Order	1/01/900 2605		K	333000	Comp & Periph Equip	0.00	QIIP	100%	0.00	
ADDITION		4 R26-05H1.14-P-0001	Unscheduled Main Replacements	1/01/900 2605		C	331001	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION		11 D26-0201.15-P-0504-AN	Worthington St Install 140'-4"	6/15/2016 2602	DV	DV	271120	NF Ext Dep-Water	0.00	QIIP	100%		
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/01/900 2605		H	333000	Services	100,595.99	QIIP	100%	100,595.99	
ADDITION		4 R26-05CL.14-P-0001	Unscheduled Main Replacements	1/01/900 2605		C	331001	TD Mains Not Classified	278.39	QIIP	100%	278.39	
ADDITION		4 R26-05CL.14-P-0001	Unscheduled Main Replacements	1/01/900 2605		C	331001	TD Mains Not Classified	98,070.69	QIIP	100%	98,070.69	
ADDITION		4 R26-05CL.14-P-0001	Unscheduled Main Replacements	1/01/900 2605		C	331001	TD Mains Not Classified	(98,349.08)	QIIP	100%	(98,349.08)	
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/01/900 2605		H	333000	Services	(96,716.89)	QIIP	100%	(96,716.89)	
ADVANCE		11 D26-0201.15-P-0504-AN	Worthington St Install 140'-4"	6/15/2016 2602	DV	DV	271120	NF Ext Dep-Water	14,055.43				
ADDITION		PUR(4)CF-53 Troughbooks	Work Order	1/01/900 2602		K	340200	Comp & Periph Equip	(60.18)				
ADDITION		4 R26-02K1.15-P-0002	Work Order	1/01/900 2605		K	333000	Services	(3,879.10)	QIIP	100%	(3,879.10)	
ADDITION		8 R26-02CL.15-P-0001	Work Order	1/01/900 2602		H	331001	TD Mains Not Classified	468.41	QIIP	100%	468.41	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	334100	Meters	35.36	QIIP	100%	35.36	
ADDITION		8 R26-02CL.15-P-0001	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-020028-01	Citico Plant Improvements Phase 1B	7/25/2016 2602	G	G	334200	Meter installations	207.14				
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/01/900 2605		H	331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-0201.15-P-0505	Sylvan & McDowell New Main	6/3/2016 2602	C	C	331001	WT Equip Non-Media	68,915.51	QIIP	100%	68,915.51	
ADDITION		8 R26-02CL.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		8 R26-02CL.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION		9 R26-02B1.15-P-0001	Dayton Blvd Main Replace	8/9/2016 2602	F	F	335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		9 R26-02B1.15-P-0005	replaced flush valves raw water int	8/2/2016 2605	B	B	331001	TD Mains Not Classified	98,534.42	QIIP	100%	98,534.42	
ADDITION		8 R26-02Q1.16-P-0005	Work Order	1/01/900 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	1/01/900 2605		G	333000	Services	560.61				
ADDITION		8 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I	I	334100	Meters	336.40				
ADDITION		10 R26-01K3.16-P-0012	SAP EP7 & HANA Implementation	10/11/2016 2602	K	K	340000	Misc Equipment	36.21	SEC	100%	36.21	
ADDITION		8 R26-05I1.16-P-0001	Work Order	1/01/900 2605		J	334200	Comp & Periph Equip	53,732.59	QIIP	100%		
ADDITION		8 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	Meter installations	1.79	QIIP	100%	1.79	
ADDITION		8 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	2,865.21	QIIP	100%	2,865.21	
ADDITION		8 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	335000	Hydrants	3,313.03	QIIP	100%	3,313.03	
ADDITION		9 R26-02F1.15-P-0001	Lifecare Center Main Installation	6/12/2016 2602	DV	DV	335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		9 R26-0201.15-P-0503	Stuart Heights Booster Upgrade	7/28/2016 2602	A	A	311520	Pumping Equipment-Source of S	127.04	SEC	100%	(2,106.07)	
ADDITION		9 R26-02AL.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A	A	331001	TD Mains Not Classified	32.20	EDI	100%	32.20	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(732.73)	QIIP	100%	(732.73)	
ADDITION		8 R26-02AL.16-P-0002	Ober Street Main Extension	12/3/2016 2602	A	A	331001	TD Mains Not Classified	(1,392.35)	EDI	100%	(1,392.35)	
ADDITION		9 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,000.00	QIIP	100%	1,000.00	
ADDITION		3 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	2,468.37	QIIP	100%	2,468.37	
ADDITION		4 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	B	331001	Misc Equipment	(32.18)	SEC	100%	(32.18)	
ADDITION		9 R26-05B1.16-P-0001	Mount Calvary Road Main Redesign	7/26/2016 2602	B	B	331001	Struct & Imp-Treatment	(372.55)	QIIP	100%	(372.55)	
ADDITION		9 R26-02032-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	B	B	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	B	331001	TD Mains Not Classified	(110.54)	QIIP	100%	(110.54)	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	8/9/2016 2602	B	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	B	333000	Services	2,066.04	QIIP	100%	2,066.04	
ADDITION		9 R26-0201.15-P-0506	East by Main Townhomes	9/14/2016 2602	DV	DV	331001	TD Mains Not Classified	7,670.57	QIIP	100%		
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		8 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION		8 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(312.52)	QIIP	100%	(312.52)	
ADDITION		4 R26-02CL.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	334200	Meter installations	42.80				
ADDITION		11 R26-05S1.14-P-0002	Whitwell CPS	9/12/2016 2605	S	S	339600	Other P/E-CPS	(970.00)				
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/01/900 2602		I	334100	Meters	7,751.01				
ADDITION		8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/22/2016 2602	A	A	333000	Services	141.16	EDI	100%	141.16	
ADDITION		8 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	A	A	304300	Struct & Imp-Treatment	38,946.63	SEC	100%	38,946.63	
ADDITION		11 D26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	DV	DV	304300	Struct & Imp-Treatment	50,079.77	QIIP	100%	50,079.77	
ADDITION		10 D26-0201.15-P-0503	Lifecare Center Main Installation	6/12/2016 2602	DV	DV	335000	Hydrants	0.16				
ADDITION		10 R26-05I1.16-P-0001	Work Order	1/01/900 2605		J	334200	Meter installations	603.83	QIIP	100%	603.83	
ADDITION		8 R26-05I1.16-P-0001	Work Order	1/01/900 2605		J	334200	Meter installations	10.79	QIIP	100%	10.79	
ADDITION		8 R26-05CL.16-P-0001	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	101.52	QIIP	100%	101.52	
ADDITION		8 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	24,473.12	QIIP	100%	24,473.12	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydrants	717.25	QIIP	100%	717.25	
ADDITION		8 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,683.05	QIIP	100%	1,683.05	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333003	Services	1,255.68				
ADDITION		9 R26-05G1.16-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	R	330003	Tank Repainting	(109,219.19)	QIIP	100%	(109,219.19)	
ADDITION		4 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	G	G	333000	Services	73.45				
ADDITION		9 R26-05G1.16-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	11/2/2015 2602	D	D	333000	Struct & Imp-Pumping	(1,325.94)	SEC	100%	(1,325.94)	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/01/900 2605		D	334200	Meter installations	7.72	QIIP	100%	7.72	
ADDITION		9 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	G	G	331001	TD Mains Not Classified	16.40				
ADDITION		9 R26-02D1.11-P-0001	Work Order	1/01/900 2605		H	333000	Services	13,481.97	QIIP	100%	13,481.97	
ADDITION		9 R26-05H1.16-P-0001	Wastewater Treatm't & Handling Impr	12/9/2015 2602	D	D	331001	TD Mains Not Classified	228.12	QIIP	100%	228.12	
ADDITION		9 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	R	R	330100	WT Equip Non-Media	17,357.66	SEC	100%	17,357.66	
ADDITION		9 R26-05H1.16-P-0001	E Brainerd Standpipe Rehab	12/9/2015 2602	H	H	332000	Elevated Tank & Standpipes	(33,910.80)	QIIP	100%	(33,910.80)	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/01/900 2605		G	334000	Services	750.48	QIIP	100%	750.48	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333000	Meter installations	326.75				
ADDITION		9 R26-02I1.16-P-0001	Work Order	1/01/900 2602		J	334200	Meter installations	104.82	QIIP	100%	104.82	
ADDITION		9 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	23,970.61	QIIP	100%	23,970.61	
ADDITION		9 R26-02CL.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(469.06)	QIIP	100%	(469.06)	
ADDITION		2 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	J	J	334000	Meter installations	179.65	QIIP	100%	179.65	
ADDITION		1 R26-02A1.15-P-0001	Work Order	1/01/900 2602		A	331001	TD Mains Not Classified	8,334.39	EDI	100%	8,334.39	
ADDITION		1 R26-02A1.15-P-0002	Ober Street Main Extension	12/3/2015 2602	A	A	331001	TD Mains Not Classified	1,036.20	EDI	100%	1,036.20	
ADDITION		11 R26-0201.15-P-0001	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	DV	331001	TD Mains Not Classified	7,024.51	QIIP	100%	7,024.51	
ADDITION		9 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV	DV	331001	Struct & Imp-Treatment	(38,936.01)	SEC	100%	(38,936.01)	
ADDITION		9 R26-0201.15-P-0503	Lifecare Center Main Installation	6/12/2016 2602	DV	DV	331001	Struct & Imp-Treatment	1,593.03	QIIP	100%	1,593.03	
ADDITION		1 R26-05M1.15-P-0001	Whitwell Building security	12/3/2015 2605	M	M	304300	Struct & Imp-Treatment	2,831.70	SEC	100%	2,831.70	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	NAruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-0201.15-P-0001	Work Order				334100	Meters	946.40				
ADDITION		11 R26-0201.15-P-0002	SAP PTP Change Requests - 2016	1/1/1900 2602	I		340300	Computer Software	20,447.01				
ADDITION		10 R26-0201.16-P-0001	Work Order	11/17/2016 2602	F		335000	Hydrants	11.80	QIIP	100%	11.80	
ADDITION		9 R26-0201.16-P-0002	Francis St Install 995' of 6"	6/30/2015 2602	K		331001	TD Mains Not Classified	37,516.87	QIIP	100%	37,516.87	
ADDITION		10 R26-0201.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	B		333000	Services	0.15	QIIP	100%	0.15	
ADVANCE		4 R26-0201.16-P-0006-AN	East by Main Townhomes	9/17/2014 2602	DV		271120	NT Ext Dep-Water	(33,488.00)				
ADDITION		4 R26-0201.16-P-0001	Work Order	1/01/1900 2602	J		334100	Meters	(335.95)	QIIP	100%	(335.95)	
ADDITION		8 R26-0201.15-P-0001	New Hydrants / Valves 2016	1/01/1900 2602	E		335000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION		8 R26-0201.16-P-0001	Work Order	1/01/1900 2602	F		335000	Hydrants	2,273.39	EDI	100%	2,273.39	
ADDITION		8 R26-0201.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION		8 R26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		335000	Hydrants	(3.19)				
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/01/1900 2605	G		333000	Services	190.71				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	(846.48)	QIIP	100%	(846.48)	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/01/1900 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		6 R26-02F1.15-P-0001	Work Order	1/01/1900 2602	G		333000	Hydrants	19,304.71				
ADDITION		5 R26-02F1.15-P-0002	Work Order	1/01/1900 2602	F		335000	Hydrants	(753.87)	QIIP	100%	(753.87)	
ADDITION		8 R26-0201.16-P-0001	Camp Jordan 12" Main Install	5/2/2016 2602	A		334200	Meter Installations	36.47	EDI	100%	36.47	
ADDITION		8 R26-0201.16-P-0001	Work Order	4/1/2016 2602	I		331001	TD Mains Not Classified	10,519.37	QIIP	100%	10,519.37	
ADDITION		8 R26-0201.16-P-0001	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	45.66	QIIP	100%	45.66	
ADDITION		8 R26-0201.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	508.19	EDI	100%	508.19	
ADDITION		11 R26-0203.01	SAP CIS Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	198.41				
ADDITION		11 R26-0203.01	Wastewater Treatm't & Handling Impr	11/17/2016 2602	K		340300	Computer Software	54,201.31	SEC	100%	54,201.31	
ADDITION		11 R26-0203.01	Internet Content Redesign	11/17/2016 2602	K		340300	Computer Software	72.74				
ADDITION		2 R26-01K3.15-P-0012	Citico Plant Improvements Phase 1B	6/3/2015 2602	K		320100	Computer Software	16,693.26	QIIP	100%	16,693.26	
ADDITION		5 R26-02B1.15-P-0002	Supplier Network	11/2/2015 2602	B		331001	TD Mains Not Classified	(25.37)	QIIP	100%	(25.37)	
ADDITION		10 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		335000	Hydrants	(2,826.67)	QIIP	100%	(2,826.67)	
ADDITION		8 R26-0201.15-P-0001	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	(41.05)	QIIP	100%	(41.05)	
ADDITION		8 R26-0201.15-P-0001	Work Order	1/01/1900 2605	H		334200	Meter Installations	15,788				
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/01/1900 2605	H		333000	Services	5.55	QIIP	100%	5.55	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/01/1900 2605	G		335000	Hydrants	277.0	QIIP	100%	277.0	
ADDITION		8 R26-05G1.16-P-0001	Work Order	1/01/1900 2605	G		333000	Services	7.30				
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/01/1900 2605	H		333000	Services	2,403.35	QIIP	100%	2,403.35	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/01/1900 2605	H		335000	Hydrants	1,816.16	QIIP	100%	1,816.16	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/01/1900 2602	F		335000	Hydrants	71.25	QIIP	100%	71.25	
ADDITION		8 R26-02F1.15-P-0001	Work Order	1/01/1900 2602	F		335000	Hydrants	71.25	QIIP	100%	71.25	
ADDITION		8 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	54,789	QIIP	100%	54,789	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	14,786.59	QIIP	100%	14,786.59	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/1900 2605	C		334100	Meters	(306.26)	QIIP	100%	(306.26)	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/01/1900 2605	H		334100	Meters	6.84	QIIP	100%	6.84	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/01/1900 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 R26-0201.15-P-0002	Stuart Heights Flow Improvements	12/11/2015 2602	DV		331001	TD Mains Not Classified	(30.88)	QIIP	100%	(30.88)	
ADDITION		3 R26-02C1.16-P-0001	Cameron Harbor Lofts 2772'-8" main	1/01/1900 2602	DV		331001	TD Mains Not Classified	4,829.93				
ADDITION		10 R26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	I		334100	Meters	3,341.32				
ADDITION		10 R26-0201.16-P-0001	Work Order	1/01/1900 2602	D		331001	TD Mains Not Classified	509.32	QIIP	100%	509.32	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	8,335.00	QIIP	100%	8,335.00	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	J		334200	Meter Installations	15,267.71	QIIP	100%	15,267.71	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/01/1900 2605	H		334100	Meters	26.46	QIIP	100%	26.46	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/01/1900 2605	H		333000	Services	32.02	QIIP	100%	32.02	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/01/1900 2605	C		331001	TD Mains Not Classified	264.85	QIIP	100%	264.85	
ADDITION		9 R26-03G1.16-P-0001	Work Order	1/01/1900 2602	G		333000	Services	(189.78)				
ADDITION		9 R26-02D1.11-P-0001	US27 8TN 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 R26-02Q1.15-P-0032	Wastewater Treatm't & Handling Impr	11/2/2015 2602	F		304200	Struct & Imp-Pumping	477.68	SEC	100%	477.68	
ADDITION		6 R26-0203.01	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	1,234.01				
ADDITION		9 R26-0201-P-0503	Work Order	1/01/1900 2605	F		331001	TD Mains Not Classified	906.85	QIIP	100%	906.85	
ADDITION		9 R26-05F1.16-P-0001	Work Order	1/01/1900 2605	F		334100	Meters	311.48	QIIP	100%	311.48	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/01/1900 2605	H		334100	Meters	80.59	QIIP	100%	80.59	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/01/1900 2605	H		334100	Meters	53.74	QIIP	100%	53.74	
ADDITION		9 R26-05G1.16-P-0001	Work Order	1/01/1900 2605	G		333000	Services	465.82				
ADDITION		9 R26-02C1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	C		331001	TD Mains Not Classified	262.02	QIIP	100%	262.02	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/01/1900 2602	F		335000	Hydrants	(733.12)	SEC	100%	(733.12)	
ADDITION		9 R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	(717.25)	QIIP	100%	(717.25)	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	(13,481.97)	QIIP	100%	(13,481.97)	
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	4,161.02	QIIP	100%	4,161.02	
ADDITION		2 R26-05H1.15-P-0001	Fairy Trail Main Replacement	1/01/1900 2602	J		334200	Meter Installations	(469.06)	QIIP	100%	(469.06)	
ADDITION		4 R26-02B1.15-P-0014	Camp Jordan 12" Main Install	12/18/2015 2602	B		331001	TD Mains Not Classified	19,892.83	QIIP	100%	19,892.83	
ADDITION		6 R26-0201-P-0500	Work Order	5/2/2016 2602	A		333000	Services	(598.50)	QIIP	100%	(598.50)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/01/1900 2605	C		331001	TD Mains Not Classified	(223.44)	EDI	100%	(223.44)	
ADDITION		10 R26-0203.01	Citico Plant Improvements Phase 1B	6/3/2015 2602	C		331001	TD Mains Not Classified	273.69	QIIP	100%	273.69	
ADDITION		4 R26-0203.01	Wastewater Treatm't & Handling Impr	11/2/2016 2602	L		304300	Struct & Imp-Treatment	1.66	QIIP	100%	1.66	
ADDITION		2 R26-0203.01	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/2/2014 2602	L		364190	Remote Control & Instrument	(34,620.28)	SEC	100%	(34,620.28)	
ADDITION		11 R26-0203.01	Wastewater Treatm't & Handling Impr	11/2/2014 2602	L		304500	Struct & Imp-General	2,298.67	SEC	100%	2,298.67	
ADDITION		11 R26-0203.01	Work Order	11/2/2015 2602	K		331001	TD Mains Not Classified	824.22	SEC	100%	824.22	
ADDITION		9 R26-02B1.16-P-0001	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	7,024.51	QIIP	100%	7,024.51	
ADDITION		9 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	C		331001	TD Mains Not Classified	(44.762)	QIIP	100%	(44.762)	
ADDITION		9 R26-0201-P-0491	Citico Plant Improvements Phase 1B	6/3/2015 2602	B		320100	Computer Software	(18,556.96)	QIIP	100%	(18,556.96)	
ADDITION		9 R26-0201-P-0505	Work Order	7/2/2016 2602	DV		335000	Hydrants	(184.51)				
ADDITION		9 R26-0201-P-0504	Worthington St Install 140'-4"	7/2/2016 2602	DV		331001	TD Mains Not Classified	(12,278.40)	QIIP	100%	(12,278.40)	
ADDITION		4 R26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	(61.77)				
ADDITION		4 R26-0201-P-0487	Speedway Main Relocation	10/2/2015 2602	DV		331001	TD Mains Not Classified	(68,703.02)	QIIP	100%	(68,703.02)	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5 R26-0281.16-P-0001	Work Order	14th St Market-Ross Av	1/01/900 2602	B	1/01/900 2602	331001	TD Mains Not Classified	(171.50)	QIIP	100%	(171.50)	
ADDITION	9 R26-0201.16-P-0002	McCutcheon@Gunbarrel Main Relo	6/3/2016 2602	D	331001	10/6/2016 2602	335000	Hydrants	16.91	QIIP	100%	16.91	
ADDITION	10 R26-0201.16-P-0005	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	331001	10/6/2016 2602	331001	TD Mains Not Classified	(965.22)	QIIP	100%	(965.22)	
ADDITION	5 D26-0201.16-P-0495	Work Order	Work Order	1/01/900 2605	H	1/01/900 2605	333000	Services	21.59	QIIP	100%	21.59	
ADDITION	6 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	J	1/01/900 2605	334200	Meter Installations	189.72	QIIP	100%	189.72	
ADDITION	11 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	1/01/900 2605	333000	Services	17.68	SEC	100%	17.68	
ADDITION	9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	331120	7/28/2016 2602	333000	Pumping Equipment-Source of S	249.54	SEC	100%	249.54	
ADDITION	11 R26-02G1.16-P-0001	Work Order	Work Order	1/01/900 2602	E	1/01/900 2602	333000	Services	45.807.98	EDI	100%	45.807.98	
CIAC	9 R26-02E1.16-P-0003-CN	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602	C	331001	7/1/2016 2602	335000	271150-NT Hydrants-Water	23.56	QIIP	100%	23.56	
ADDITION	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	D	1/01/900 2602	332010	Hydrants	5.287.85	QIIP	100%	5.287.85	
ADDITION	10 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	DV	126-020032	12/9/2015 2602	331001	NT Ext Dep-Water	35.078.42	SEC	100%	35.078.42	
ADDITION	9 D26-020032-01	Wastewater Treatm't & Handling Impr	9/14/2016 2602	DV	331001	9/14/2016 2602	331001	TD Mains Not Classified	5.917.32	SEC	100%	5.917.32	
ADDITION	9 D26-0201.16-P-0506-CN	East by Main Townhomes	7/26/2016 2602	DV	331001	7/26/2016 2602	333000	TD Mains Not Classified	67.04	SEC	100%	67.04	
ADDITION	9 D26-0201.16-P-0506	Molly Lane Townhomes	1/01/900 2602	G	333000	1/01/900 2602	333000	Services	44.448.56	SEC	100%	44.448.56	
ADDITION	8 R26-02G1.16-P-0001	Work Order	Work Order	1/01/900 2602	F	1/01/900 2602	331001	TD Mains Not Classified	(732.26)	QIIP	100%	(732.26)	
ADDITION	8 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	335000	Hydrants	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION	2 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	F	1/01/900 2602	333000	Hydrants	(732.73)	QIIP	100%	(732.73)	
ADDITION	8 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	331001	TD Mains Not Classified	2,302.67	QIIP	100%	2,302.67	
ADDITION	8 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION	8 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	331001	TD Mains Not Classified	(513.17)	QIIP	100%	(513.17)	
ADDITION	8 R26-02C1.15-P-0001	Molly Lane Townhomes	7/26/2016 2602	DV	331001	7/26/2016 2602	331001	TD Mains Not Classified	(36.81)	QIIP	100%	(36.81)	
ADDITION	8 D26-0201.16-P-0500	Molly Lane Townhomes	1/01/900 2602	DV	331001	1/01/900 2602	331001	NT Ext Dep-Water	10.492.20	QIIP	100%	10.492.20	
ADVANCE	8 D26-0201.16-P-0228-AN	ACQ 3,650' 8" THE ARBOKS DEV	6/3/2016 2602	DV	126-020028	6/3/2016 2602	304300	Struct & Imp-Treatment	206,746.55	QIIP	100%	206,746.55	
ADDITION	8 D26-020028-01	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	331001	TD Mains Not Classified	(931.05)	QIIP	100%	(931.05)	
ADDITION	4 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	331001	TD Mains Not Classified	(6,625.23)	QIIP	100%	(6,625.23)	
ADDITION	4 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION	8 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	1/01/900 2605	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	11/18/2015 2602	340300	Computer Software	251.26	QIIP	100%	251.26	
ADDITION	1 R26-01K3.15-P-0001	RTK Change Requests - 2015	11/20/2015 2602	K	340300	11/20/2015 2602	340300	Computer Software	2,188.48	QIIP	100%	2,188.48	
ADDITION	1 R26-01K3.15-P-0002	RTK Change Requests - 2015	11/20/2015 2602	K	340300	11/20/2015 2602	340300	Computer Software	2,507.80	QIIP	100%	2,507.80	
ADDITION	1 R26-01K3.15-P-0003	RTK Change Requests - 2015	11/20/2015 2602	K	340300	11/20/2015 2602	340300	Computer Software	9,287.92	QIIP	100%	9,287.92	
ADDITION	1 R26-01K3.15-P-0004	RTK Change Requests - 2015	11/20/2015 2602	K	340300	11/20/2015 2602	340300	Computer Software	9,588.97	QIIP	100%	9,588.97	
ADDITION	1 R26-01K3.15-P-0005	RTK Change Requests - 2015	11/20/2015 2602	K	340300	11/20/2015 2602	340300	Computer Software	9,588.97	QIIP	100%	9,588.97	
ADDITION	1 R26-01K3.15-P-0006	RTK Change Requests - 2015	11/20/2015 2602	K	340300	11/20/2015 2602	340300	Computer Software	9,588.97	QIIP	100%	9,588.97	
ADDITION	2 R26-02C1.15-P-0002	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	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	4/1/2016 2602	335000	Hydrants	18.26	QIIP	100%	18.26	
ADDITION	2 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION	8 R26-02M1.16-P-0001	Work Order	Work Order	1/01/900 2605	I	1/01/900 2605	334200	Meter Installations	633.21	QIIP	100%	633.21	
ADDITION	8 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	1/01/900 2605	334100	Meters	48.46	QIIP	100%	48.46	
ADDITION	8 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	1/01/900 2605	334100	Meters	193.81	QIIP	100%	193.81	
ADDITION	11 R26-02K1.16-P-1001	PURJ12720 PURJ125570	5/2/2016 2602	A	340200	5/2/2016 2602	340200	Comp & Periph Equip	23.94	QIIP	100%	23.94	
ADDITION	8 R26-02K1.16-P-0002	Camp Jordan 12" Main Install	11/9/2016 2602	K	331001	11/9/2016 2602	331001	TD Mains Not Classified	468.66	EDI	100%	468.66	
ADDITION	11 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	12/9/2015 2602	331001	TD Mains Not Classified	83.19	QIIP	100%	83.19	
ADDITION	11 R26-02B1.16-P-0004	Priole St 525' 6" Main	11/1/2016 2602	B	331001	11/1/2016 2602	331001	TD Mains Not Classified	7,941.62	QIIP	100%	7,941.62	
ADDITION	8 D26-020032-01	Wastewater Treatm't & Handling Impr	1/2/2016 2602	I26-020032	304200	1/2/2016 2602	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	4/1/2016 2602	331001	TD Mains Not Classified	2.59	QIIP	100%	2.59	
ADDITION	11 D26-020032-01	Wastewater Treatm't & Handling Impr	1/2/2016 2602	I26-020032	304200	1/2/2016 2602	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	5/2/2016 2602	331001	TD Mains Not Classified	79.03	EDI	100%	79.03	
ADDITION	11 D26-020032-01	Wastewater Treatm't & Handling Impr	1/2/2016 2602	I26-020032	304300	1/2/2016 2602	304300	Struct & Imp-Treatment	34,726.77	SEC	100%	34,726.77	
ADDITION	11 D26-020032-01	Wastewater Treatm't & Handling Impr	1/2/2016 2602	I26-020032	347000	1/2/2016 2602	347000	Misc Equipment	32.29	SEC	100%	32.29	
ADDITION	11 D26-0201.16-P-0506	East by Main Townhomes	9/14/2016 2602	DV	335000	9/14/2016 2602	335000	Hydrants	52.53	SEC	100%	52.53	
ADDITION	11 D26-0201.16-P-0506	Molly Lane Townhomes	7/26/2016 2602	DV	331001	7/26/2016 2602	331001	TD Mains Not Classified	(0.07)	QIIP	100%	(0.07)	
ADDITION	1 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330000	12/9/2015 2602	330000	Dist Reservoirs & Standpipes	9,847.27	QIIP	100%	9,847.27	
ADDITION	6 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	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	4/1/2016 2602	335000	Hydrants	118.55	QIIP	100%	118.55	
ADDITION	5 R26-0281.15-P-0002	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	11/2/2015 2602	304200	Struct & Imp-Pumping	(8,994.87)	SEC	100%	(8,994.87)	
ADDITION	1 D26-020032-01	ACQ 540'-6" Main 2 FH Huntley	3/23/2013 2602	DV	271230	3/23/2013 2602	271230	Tax Services-Water	8,325.00	SEC	100%	8,325.00	
ADVANCE	5 D26-0201.16-P-0430-AD	Work Order	Work Order	1/01/900 2602	C	1/01/900 2602	331001	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION	8 R26-0201.16-P-0503	Lifecare Center Main Installation	6/1/2016 2602	L	346190	6/1/2016 2602	346190	Remote Control & Instrument	2,402.46	SEC	100%	2,402.46	
ADDITION	1 R26-02L1.15-P-0002	(2) Controllers for Filter Plant -	12/1/2015 2602	DV	331001	12/1/2015 2602	331001	TD Mains Not Classified	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	J	334200	7/1/2015 2602	334200	WT Equip Non-Media	16,600.00	SEC	100%	16,600.00	
ADDITION	8 R26-0511.16-P-0001	Work Order	Work Order	1/01/900 2605	J	1/01/900 2605	334200	Meter Installations	5.00	QIIP	100%	5.00	
ADDITION	10 R26-0511.16-P-0001	Work Order	Work Order	1/01/900 2605	J	1/01/900 2605	334200	Meter Installations	544.23	QIIP	100%	544.23	
ADDITION	8 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	1/01/900 2605	334100	Meters	4.11	QIIP	100%	4.11	
ADDITION	8 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	1/01/900 2605	334200	Meter Installations	19.75	SEC	100%	19.75	
ADDITION	8 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	1/01/900 2605	333000	Services	76.71	SEC	100%	76.71	
ADDITION	8 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	1/01/900 2605	333000	Services	24,433.49	SEC	100%	24,433.49	
ADDITION	8 R26-02H1.16-P-0008	Turbidimeter Head Replacements	4/6/2016 2602	H	332010	4/6/2016 2602	332010	WT Equip Non-Media	733.12	QIIP	100%	733.12	
ADDITION	8 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	I	1/01/900 2602	334200	Meter Installations	21.55	QIIP	100%	21.55	
ADDITION	8 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	I	1/01/900 2602	334100	Meters	658.06	QIIP	100%	658.06	
ADDITION	8 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	I	1/01/900 2602	333000	Services	2,130.17	QIIP	100%	2,130.17	
ADDITION	8 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F	1/01/900 2602	335000	Hydrants	717.25	QIIP	100%	717.25	
ADDITION	10 D26-0201.16-P-0471	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV	331001	12/1/2015 2602	331001	TD Mains Not Classified	(526.71)	QIIP	100%	(526.71)	
ADDITION	8 R26-02D1.16-P-0002	14th St Market-Hoss Av	6/3/2016 2602	D	335000	6/3/2016 2602	335000	Hydrants	372.72	QIIP	100%	372.72	
ADDITION	8 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	12/9/2015 2602	331001	TD Mains Not Classified	13,416.94	QIIP	100%	13,416.94	
ADDITION	8 R26-02C1.16-P-0002	24' HOPE for River Crossing	4/19/2016 2602	C	331001	4/19/2016 2602	331001	TD Mains Not Classified	(24,139.73)	QIIP	100%	(24,139.73)	
ADDITION	8 R26-02C1.16-P-0002	East by Main Townhomes	9/14/20										

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	NAUC	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10 R26-05G1.16-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	1/01/1900 2605	G	334200	335000	Meter installations	274.13	QIIP	100%	106.29	
ADDITION	10 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	McClutcheon@Gunbarrel Main Relo	12/9/2015 2602	D	330000	331000	TD Mains Not Classified	4,889.07	QIIP	100%	4,889.07	
ADDITION	10 R26-02D1.16-P-0005	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D	330000	330000	Services	7.59	QIIP	100%	7.59	
ADDITION	10 R26-05C1.16-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	1/01/1900 2605	C	331000	331000	TD Mains Not Classified	3,407.26	QIIP	100%	3,407.26	
ADDITION	10 R26-05C1.16-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	1/01/1900 2605	C	331000	331000	TD Mains Not Classified	2,160.67	QIIP	100%	2,160.67	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(0.16)	QIIP	100%	(0.16)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	168,396.82	QIIP	100%	168,396.82	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(515.39)	QIIP	100%	(515.39)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(563.32)	QIIP	100%	(563.32)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(86.99)	QIIP	100%	(86.99)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(719.93)	QIIP	100%	(719.93)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(468.99)	QIIP	100%	(468.99)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(213.72)	QIIP	100%	(213.72)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(857.42)	QIIP	100%	(857.42)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(61,838.82)	QIIP	100%	(61,838.82)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(320.13)	QIIP	100%	(320.13)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(31.55)	QIIP	100%	(31.55)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(149.97)	QIIP	100%	(149.97)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(5,607.95)	QIIP	100%	(5,607.95)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(3,759.91)	QIIP	100%	(3,759.91)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(136,622.93)	QIIP	100%	(136,622.93)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(965.57)	QIIP	100%	(965.57)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(141.52)	QIIP	100%	(141.52)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(7,162.86)	QIIP	100%	(7,162.86)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(640.90)	QIIP	100%	(640.90)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(469.02)	QIIP	100%	(469.02)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(4,021.29)	QIIP	100%	(4,021.29)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(11,003.41)	QIIP	100%	(11,003.41)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(2,404.64)	QIIP	100%	(2,404.64)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(732.40)	QIIP	100%	(732.40)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(108,443.27)	QIIP	100%	(108,443.27)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(12,978.33)	QIIP	100%	(12,978.33)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(22,280.65)	QIIP	100%	(22,280.65)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(256.26)	QIIP	100%	(256.26)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(1,509.58)	QIIP	100%	(1,509.58)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(2,687.00)	QIIP	100%	(2,687.00)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(2,269.67)	QIIP	100%	(2,269.67)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(1,766.51)	QIIP	100%	(1,766.51)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(469.02)	QIIP	100%	(469.02)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(469.02)	QIIP	100%	(469.02)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(491.63)	QIIP	100%	(491.63)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(64.98)	QIIP	100%	(64.98)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(716.79)	QIIP	100%	(716.79)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(108.10)	QIIP	100%	(108.10)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(7.72)	QIIP	100%	(7.72)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(81.20)	QIIP	100%	(81.20)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(38,679.06)	QIIP	100%	(38,679.06)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(469.06)	QIIP	100%	(469.06)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(469.06)	QIIP	100%	(469.06)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(124.50)	QIIP	100%	(124.50)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(2,954.86)	QIIP	100%	(2,954.86)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(1,659.91)	QIIP	100%	(1,659.91)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(1,076.17)	QIIP	100%	(1,076.17)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(7.56)	QIIP	100%	(7.56)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(273.67)	QIIP	100%	(273.67)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(48,180.38)	QIIP	100%	(48,180.38)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(913.47)	QIIP	100%	(913.47)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(18,507.78)	QIIP	100%	(18,507.78)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(500.05)	QIIP	100%	(500.05)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(50.95)	QIIP	100%	(50.95)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(493.22)	QIIP	100%	(493.22)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(4.11)	QIIP	100%	(4.11)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(219.48)	QIIP	100%	(219.48)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(54,186.53)	QIIP	100%	(54,186.53)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(913.35)	QIIP	100%	(913.35)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(36.20)	QIIP	100%	(36.20)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(1,968.14)	QIIP	100%	(1,968.14)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(5,190.57)	QIIP	100%	(5,190.57)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(563.98)	QIIP	100%	(563.98)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(15,654.78)	QIIP	100%	(15,654.78)	
ADDITION	10 R26-02B1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	Stuart Heights Flow Improvements	1/01/1900 2605	B	335000	335000	Hydrants	(791.49)	QIIP	100%	(791.49)	

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05G1.16-P-0001	Work Order				333000	Services	(90.34)				
ADDITION	2	D26-0201.P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	1/01/900 2605		G	271120	NT Ext Dep-Water	9,847.32	QIIP	100%	56.40	
ADDITION	12	R26-02B1.15-P-0015	Dayton Blvd Main Replacement	9/16/2016 2602		DV	333000	Services	56.40				
ADDITION	12	R26-02B1.15-P-0015	Dayton Blvd Main Replacement	9/16/2016 2602		DV	333000	Services	56.40	QIIP	100%	56.40	
ADDITION	2	D26-0201.P-0191-AN	ACQ 3.220' 12" DI MAIN	8/9/2016 2602		B	271120	NT Ext Dep-Water	6,438.15				
ADDITION	9	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605		DV	333000	Services	(39.54)				
ADDITION	9	R26-05Q1.16-P-0003	VFD @ Wiley Ross and Red Hill Boost	9/17/2016 2605		B	333000	Pumping Equipment-Source of S	5.05	SEC	100%	(39.54)	
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333000	Services	20.02				
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	333000	Services	282.35	QIIP	100%	282.35	
ADDITION	12	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/29/2016 2602		L	346190	Remote Control & Instrument	2,464.19	SEC	100%	2,464.19	
ADDITION	10	D26-0200B8-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		C	320100	WT Equip Non-Media	0.55	QIIP	100%	0.55	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/900 2605		G	333000	Services	(638.85)	QIIP	100%	(638.85)	
ADDITION	2	R26-05G1.16-P-0001	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I	347000	Misc Equipment	5,901.48	SEC	100%	46.43	
ADDITION	11	R26-05I1.16-P-0001	Work Order	1/01/900 2605		J	334200	Meter Installations	1,483.06	QIIP	100%	1,483.06	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	334100	Meter Installations	16.28	QIIP	100%	16.28	
ADDITION	11	R26-02B1.16-P-0001	Jenkins Mill @ 2409 Jenkins Road	1/01/900 2602		B	331001	TD Mains Not Classified	2,466.86	QIIP	100%	2,466.86	
ADDITION	2	D26-0201.P-0498	New Hydrants / Valves 2016	2/1/2016 2602		DV	335000	Hydrants	130.32	EDI	100%	130.32	
ADDITION	11	R26-02E1.16-P-0001	Work Order	1/01/900 2602		E	334200	Hydrants	474.15	QIIP	100%	474.15	
ADDITION	11	R26-02F1.16-P-0001	Work Order	1/01/900 2602		F	334100	Meters	913.59				
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/01/900 2602		H	333000	Services	4,664.27	QIIP	100%	4,664.27	
ADDITION	11	R26-02I1.16-P-0001	Work Order	1/01/900 2602		I	331001	TD Mains Not Classified	5,287.42	QIIP	100%	5,287.42	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION	11	R26-02K1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION	11	R26-02L1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	12.29	QIIP	100%	12.29	
ADDITION	10	R26-02M1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	320100	WT Equip Non-Media	4,220.65	QIIP	100%	4,220.65	
ADDITION	12	D26-0200B8-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		C	340400	Struct & Imp-Pumping	965.37	SEC	100%	965.37	
ADDITION	9	D26-0200B8-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I	347000	Misc Equipment	23.43	SEC	100%	23.43	
ADDITION	9	D26-0200B8-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I	340400	Struct & Imp-Treatment	169,624.90	QIIP	100%	169,624.90	
ADDITION	12	R26-02C1.16-P-0001	Citico Plant Improvements Phase 1B	6/3/2016 2602		J	334100	Meters	1,658.69	QIIP	100%	1,658.69	
ADDITION	9	D26-0201.P-0506	Work Order	1/01/900 2605		DV	335000	Hydrants	1,095.79				
ADDITION	9	D26-0201.P-0506	East by Main Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	538.65				
ADDITION	9	D26-0201.P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	335000	Hydrants	38.42				
ADDITION	8	R26-0202B8-01	Nitico Plant Improvements Phase 1B	6/3/2016 2602		I	330100	WT Equip Non-Media	7,345.65	QIIP	100%	7,345.65	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	333000	Services	3,699.57	QIIP	100%	3,699.57	
ADDITION	8	R26-02E1.16-P-0001	Work Order	1/01/900 2602		E	335000	Hydrants	291.65	EDI	100%	291.65	
ADDITION	6	R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/01/900 2602		F	335000	Hydrants	736.07	SEC	100%	736.07	
ADDITION	12	R26-02I1.16-P-0002	Repl Obsolete Remote Site RTUs	12/29/2016 2602		I	346190	Remote Control & Instrument					
ADDITION	1	R26-02E1.16-P-0001	Blanket New Services	10/31/2016 2602		G	333000	Services	(1,866.48)				
ADDITION	10	R26-03K3.16-P-0010	Office365	10/31/2016 2602		K	340300	Computer Software	3,181.15				
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	334100	Meters	(7.58)	QIIP	100%	(7.58)	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,169.77	QIIP	100%	1,169.77	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(513.16)	QIIP	100%	(513.16)	
ADDITION	8	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	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	D26-0200B8-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I	347000	Misc Equipment	54.37	SEC	100%	54.37	
ADDITION	5	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	666.28	QIIP	100%	666.28	
ADDITION	5	R26-02C1.15-P-0001	Work Order	1/01/900 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	283168	TD Mains Not Classified	(283.68)				
ADDITION	10	D26-0201.P-0401-CC	Lookout Ct bridge service laterals	10/1/2016 2602		DV	271230	Tax Services-Water	(3,358.00)				
ADDITION	5	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	666.30	QIIP	100%	666.30	
ADDITION	12	R26-02I1.16-P-0002	Repl Obsolete Remote Site RTUs	12/29/2016 2602		L	346190	Remote Control & Instrument	736.07	SEC	100%	736.07	
ADDITION	3	R26-05E1.16-P-0001	Work Order	1/01/900 2605		E	335000	Hydrants	306.00	EDI	100%	306.00	
ADDITION	5	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	666.28	QIIP	100%	666.28	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	134.35	QIIP	100%	134.35	
ADDITION	11	D26-0200B8-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I	347000	Struct & Imp-Treatment	(33,764.84)	SEC	100%	(33,764.84)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	118.05	QIIP	100%	118.05	
ADDITION	4	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION	1	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION	1	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	177.26	QIIP	100%	177.26	
ADDITION	1	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	177.24	QIIP	100%	177.24	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	6,148.06	QIIP	100%	6,148.06	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	129.80	QIIP	100%	129.80	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	333000	Services	0.07	QIIP	100%	0.07	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	333000	Hydrants	1.04	QIIP	100%	1.04	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	6.18	QIIP	100%	6.18	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	335000	Hydrants	(1.77)	EDI	100%	(1.77)	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	(1.77)	EDI	100%	(1.77)	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	(1.78)	EDI	100%	(1.78)	
ADDITION	1	R26-02E1.15-P-0001	Work Order	1/01/900 2602		E	331001	TD Mains Not Classified	42.47	EDI	100%	42.47	
ADDITION	1	R26-02E1.15-P-0001	Work Order	1/01/900 2602		E	335000	Hydrants	13.63	QIIP	100%	13.63	
ADDITION	1	R26-02E1.15-P-0001	New Hydrants / Valves 2016	1/01/900 2602		F	335000	Hydrants	13.63	QIIP	100%	13.63	
ADDITION	1	R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydrants	(604.80)	QIIP	100%	(604.80)	
ADDITION	5	R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	666.31	QIIP	100%	666.31	
ADDITION	5	R26-02D1.11-P-0001	Stuart Heights Flow Improvements	4/12/2015 2602		D	331001	TD Mains Not Classified	1,257.27	QIIP	100%	1,257.27	
ADDITION	2	R26-02D1.11-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		B	335000	Hydrants	(159.41)	QIIP	100%	(159.41)	
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydrants	(753.87)	QIIP	100%	(753.87)	
ADDITION	5	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/12/2016 2602		B	331001	TD Mains Not Classified	10.43	QIIP	100%	10.43	
ADDITION	8	R26-03G1.16-P-0001	Work Order	1/01/900 2602		G	335000	Services	4,611.13				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/01/900 2602		J	334200	Meter Installations	71.82	QIIP	100%	71.82	

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8 R26-0201.16-P-0001	8 R26-0201.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	58.93	QIIP	100%	58.93	
ADDITION	8 R26-05H1.16-P-0001	8 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	1,353.51	QIIP	100%	1,353.51	
ADDITION	8 R26-05H1.16-P-0001	8 R26-05H1.16-P-0001	Wastewater Treatm't & Handling Impr	1/01/900 2605	H		333000	Services	326.21	QIIP	100%	326.21	
ADDITION	5 D26-020032-01	5 D26-020032-01	PUR(1)W7510	11/27/2015 2602	K	126-020032	304200	Struct & Imp-Pumping	40.51	SEC	100%	40.51	
ADDITION	11 R26-02K1.16-P-1005	11 R26-02K1.16-P-1005	Slope Stability Study Cito Pump T	11/28/2016 2602	K		304200	Comp & Periph Equip	409.37	SEC	100%	409.37	
ADDITION	11 R26-02Q1.14-P-0027	11 R26-02Q1.14-P-0027	PUR(5)Cisco Aricnet 27021 Controlle	11/17/2016 2602	K		304100	Struct & Imp-Supply	1,337.17	SEC	100%	1,337.17	
ADDITION	8 R26-02A1.16-P-0002	8 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	11/17/2016 2602	K		340200	Comp & Periph Equip	1,118	SEC	100%	1,118	
ADDITION	2 R26-05C1.15-P-0001	2 R26-05C1.15-P-0001	Work Order	5/27/2016 2605	A		331001	TD Mains Not Classified	4,946.39	EDI	100%	4,946.39	
ADDITION	11 R26-02D1.16-P-0005	11 R26-02D1.16-P-0005	McCUTCHEON@Gunbarrel Main Relo	10/6/2016 2602	C		331001	TD Mains Not Classified	8,215.20	QIIP	100%	8,215.20	
ADDITION	11 R26-02D1.11-P-0001	11 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	2,654.30	QIIP	100%	2,654.30	
ADDITION	11 R26-02D1.11-P-0001	11 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	1,749.95	QIIP	100%	1,749.95	
ADDITION	11 R26-02B1.15-P-0015	11 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		333000	Services	1.00	QIIP	100%	1.00	
ADDITION	11 R26-02B1.16-P-0005	11 R26-02B1.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602	K		333000	Computer Software	49.19	QIIP	100%	49.19	
ADDITION	11 R26-02B1.15-P-0002	11 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	139.43	QIIP	100%	139.43	
ADDITION	11 R26-02B1.15-P-0002	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	11 R26-02D1.11-P-0001	Work Order	12/9/2015 2602	D		331001	TD Mains Not Classified	4.51	QIIP	100%	4.51	
ADDITION	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	McCUTCHEON@Gunbarrel Main Relo	10/6/2016 2602	C		331001	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION	11 R26-02D1.16-P-0005	11 R26-02D1.16-P-0005	Worthington St Install 140-4"	10/6/2016 2602	D		331001	NT Ext Dep-Water	(4,883.45)	SEC	100%	(4,883.45)	
ADDITION	11 R26-02D1.16-P-0005	11 R26-02D1.16-P-0005	Wastewater Treatm't & Handling Impr	6/15/2016 2602	DV	126-020032	304200	Struct & Imp-Pumping	1,330.00	SEC	100%	1,330.00	
ADDITION	11 R26-02D1.16-P-0005	11 R26-02D1.16-P-0005	Wastewater Treatm't & Handling Impr	11/2/2015 2602	C	126-020032	320100	WT Equip Non-Media	48,328.60	SEC	100%	48,328.60	
ADDITION	6 D26-020032-01	6 D26-020032-01	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION	1 R26-02C1.15-P-0001	1 R26-02C1.15-P-0001	Dayton Blvd Main Replace	8/9/2016 2602	B		333000	Services	(49.19)	QIIP	100%	(49.19)	
ADDITION	11 R26-02B1.15-P-0002	11 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	9/14/2016 2602	DV		335000	Hydrants	(52.53)	SEC	100%	(52.53)	
ADDITION	11 R26-02B1.15-P-0002	11 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	9/14/2016 2602	DV		331001	TD Mains Not Classified	283.68	QIIP	100%	283.68	
ADDITION	11 D26-0201-P-0506	11 D26-0201-P-0506	East by Main Townhomes	7/26/2016 2602	DV		335000	Hydrants	(1005)	SEC	100%	(1005)	
ADDITION	11 D26-0201-P-0506	11 D26-0201-P-0506	East by Main Townhomes	7/26/2016 2602	DV		335000	Hydrants	11,959.08	QIIP	100%	11,959.08	
ADDITION	11 D26-0201-P-0500	11 D26-0201-P-0500	Molly Lane Townhomes	12/9/2015 2602	D		331001	TD Mains Not Classified	2211.17	SEC	100%	2211.17	
ADDITION	5 R26-02C1.11-P-0001	5 R26-02C1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	4/19/2016 2602	K		340300	Computer Software	6,500.00	EDI	100%	6,500.00	
ADDITION	5 R26-02C1.16-P-0010	5 R26-02C1.16-P-0010	Office365	10/31/2016 2602	K		340300	Computer Software	(15001)	SEC	100%	(15001)	
ADDITION	2 R26-02C1.16-P-0010	2 R26-02C1.16-P-0010	elocate Ticket System	11/18/2015 2602	E		335000	Hydrants	1,772.63	SEC	100%	1,772.63	
ADDITION	1 R26-02E1.16-P-0001	1 R26-02E1.16-P-0001	New Hydrants / Valves 2016	6/12/2016 2602	DV		331001	TD Mains Not Classified	24,116.07	SEC	100%	24,116.07	
ADDITION	6 D26-0201-P-0503	6 D26-0201-P-0503	Lifecare Center Main Installation	11/17/2016 2602	DV	126-020032	304200	Computer Software	85.225	SEC	100%	85.225	
ADDITION	3 R26-02C1.15-P-0010	3 R26-02C1.15-P-0010	Internet Content Redesign	11/17/2015 2602	K		340300	Computer Software	85.225	SEC	100%	85.225	
ADDITION	5 R26-02C1.14-P-0017	5 R26-02C1.14-P-0017	Wastewater Treatm't & Handling Impr	11/17/2015 2602	K	126-020032	304200	Struct & Imp-Pumping	28,796.00	SEC	100%	28,796.00	
ADDITION	3 D26-0201-P-0436	3 D26-0201-P-0436	ACTO 8 SERVICE LATRALS HUNTLEY DR	3/27/2013 2602	DV		340300	Comp & Periph Equip	19.84	QIIP	100%	19.84	
ADDITION	5 R26-02C1.15-P-0001	5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	7.58	SEC	100%	7.58	
ADDITION	5 D26-020032-01	5 D26-020032-01	Wastewater Treatm't & Handling Impr	11/27/2015 2602	C	126-020032	342000	Misc Equipment	239.05	SEC	100%	239.05	
ADDITION	8 D26-0201-P-0504	8 D26-0201-P-0504	Worthington St Install 140-4"	6/15/2016 2602	DV		331001	TD Mains Not Classified	7,024.51	QIIP	100%	7,024.51	
ADDITION	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		340300	Computer Software	818.31	SEC	100%	818.31	
ADDITION	2 R26-02C1.14-P-0012	2 R26-02C1.14-P-0012	SAP GRAC Access Controls (Reporting)	11/20/2015 2602	K		331001	NT Hydrants-Water	1,553.37	SEC	100%	1,553.37	
ADDITION	5 D26-0201-P-0047	5 D26-0201-P-0047	ACQUIRE MAIN FH HOLLAND GARDENS	2/28/2008 2602	DV		304300	Struct & Imp-Treatment	16,465.70	SEC	100%	16,465.70	
ADDITION	6 D26-0201-P-0499	6 D26-0201-P-0499	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	DV		331001	TD Mains Not Classified	12,244.83	SEC	100%	12,244.83	
ADDITION	1 R26-0201.15-P-0034	1 R26-0201.15-P-0034	3100 St Elmo Project	3/30/2016 2602	D		331001	TD Mains Not Classified	1,469.38	SEC	100%	1,469.38	
ADDITION	8 D26-0201-P-0500	8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	946.40	QIIP	100%	946.40	
ADDITION	8 D26-0201-P-0500	8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV		331001	Meters	(23.46)	QIIP	100%	(23.46)	
ADDITION	1 R26-0201.15-P-0001	1 R26-0201.15-P-0001	Stuart Heights Flow Improvements	4/17/2016 2602	B		331001	TD Mains Not Classified	329.89	QIIP	100%	329.89	
ADDITION	8 R26-05H1.16-P-0001	8 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	114.91	QIIP	100%	114.91	
ADDITION	8 R26-05H1.16-P-0001	8 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	(1,076.17)	SEC	100%	(1,076.17)	
ADDITION	12 R26-02Q1.14-P-0027	12 R26-02Q1.14-P-0027	Slope Stability Study Cito Pump T	11/17/2016 2602	H		304100	Struct & Imp-Supply	157.69	QIIP	100%	157.69	
ADDITION	8 R26-05H1.16-P-0001	8 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		334200	Meter installations	3.63	SEC	100%	3.63	
ADDITION	8 R26-05G1.16-P-0001	8 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		334200	Meter installations	17.59	SEC	100%	17.59	
ADDITION	8 R26-02Q1.15-P-0032	8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		331520	Pumping Equipment-Source of S	2,709.43	SEC	100%	2,709.43	
ADDITION	8 R26-05C1.16-P-0001	8 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	201.37	QIIP	100%	201.37	
ADDITION	8 R26-05B1.16-P-0002	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	8 R26-03G1.16-P-0001	Work Order	1/01/900 2602	G		333000	Services	393.19	QIIP	100%	393.19	
ADDITION	10 D26-0201-P-0503	10 D26-0201-P-0503	Lifecare Center Main Installation	6/17/2016 2602	DV		331001	TD Mains Not Classified	(464.10)	SEC	100%	(464.10)	
ADDITION	8 R26-0201.15-P-0015	8 R26-0201.15-P-0015	Dump Truck Distribution	7/19/2016 2602	J		334200	Trans Equip Hwy Duty Trks	92,095.78	SEC	100%	92,095.78	
ADDITION	8 R26-0201.16-P-0001	8 R26-0201.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter installations	1,858.16	QIIP	100%	1,858.16	
ADDITION	8 R26-0201-P-0471	8 R26-0201-P-0471	Cameron Harbor Lofts 2772- 8" main	12/11/2015 2602	DV		331001	TD Mains Not Classified	(49.49)	SEC	100%	(49.49)	
ADDITION	8 R26-02G1.16-P-0001	8 R26-02G1.16-P-0001	Blanket New Services	1/01/900 2602	G		333000	Services	30,937.79	SEC	100%	30,937.79	
ADDITION	8 R26-02G1.15-P-0001	8 R26-02G1.15-P-0001	Work Order	1/01/900 2602	F		333000	Services	480.00	SEC	100%	480.00	
ADDITION	8 R26-02F1.15-P-0001	8 R26-02F1.15-P-0001	Cameron Harbor Lofts 2772- 8" main	12/11/2015 2602	F		331001	TD Mains Not Classified	716.79	QIIP	100%	716.79	
ADDITION	10 D26-0201-P-0471	10 D26-0201-P-0471	Work Order	1/01/900 2602	DV		335000	Hydrants	(186.97)	QIIP	100%	(186.97)	
ADDITION	10 D26-0201-P-0500	10 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	F		335000	Hydrants	717.25	QIIP	100%	717.25	
ADDITION	11 R26-02D1.16-P-0005	11 R26-02D1.16-P-0005	McCUTCHEON@Gunbarrel Main Relo	10/6/2016 2602	DV		331001	TD Mains Not Classified	(10,059.03)	SEC	100%	(10,059.03)	
ADDITION	8 R26-02D1.11-P-0001	8 R26-02D1.11-P-0001	14th St Market-Hoss Av	6/3/2016 2602	D		331001	TD Mains Not Classified	7,484.28	QIIP	100%	7,484.28	
ADDITION	8 R26-02D1.11-P-0001	8 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	8,412.86	QIIP	100%	8,412.86	
ADDITION	8 R26-02D1.16-P-0005	8 R26-02D1.16-P-0005	McCUTCHEON@Gunbarrel Main Relo	10/6/2016 2602	D		335000	Hydrants	107.58	QIIP	100%	107.58	
ADDITION	10 R26-02D1.16-P-0001	10 R26-02D1.16-P-0001	Work Order	12/9/2015 2602	D		333000	Services	7.68	QIIP	100%	7.68	
ADDITION	10 R26-02D1.11-P-0001	10 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	10/6/2016 2602	F		331001	TD Mains Not Classified	2,240.02	QIIP	100%	2,240.02	
ADDITION	10 R26-02D1.16-P-0001	10 R26-02D1.16-P-0001	Work Order	12/9/2015 2602	D		335000	Hydrants	(10,883.25)	QIIP	100%	(10,883.25)	
ADDITION	4 R26-02D1.11-P-0001	4 R26-02D1.11-P-0001	24" HOPE for River Crossing	12/9/2015 2602	C		335000	Hydrants	(334.35)	QIIP	100%	(334.35)	
ADDITION	5 D26-020032-01	5 D26-020032-01	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	126-020032	304200	Struct & Imp-Pumping	13,255.55	SEC	100%	13,255.55	
ADDITION	1 R26-02H1.15-P-0001	1 R26-02H1.15-P-0001	Wastewater Treatm't & Handling Impr	11/27/2015 2602	DV		331001	TD Mains Not Classified	4.34	SEC	100%	4.34	
ADDITION	1 R26-02H1.15-P-0001	1 R26-02H1.15-P-0001	Kinsey Drive 1240-16" & FH	3/18/2016 2602	DV		333000	Services	2,838.92	QIIP	100%	2,838.92	
ADDITION	3 D26-0201-P-0498	3 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	6/3/2016 2602	DV	126-020028	304200	Struct & Imp-Treatment	(92.99)	SEC	100%	(92.99)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	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	126-020032	331001	TD Mains Not Classified	(16,211)				
ADDITION	4	D26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2016 2602		126-020032	331001	WT Equip Non-Media	73,847.70	SEC	100%	73,847.70	
ADDITION	10	D26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		126-020028	304300	Struct & Imp-Treatment	139.75	QIIP	100%	139.75	
ADDITION	10	R26-02F1.16-P-0001	Work Order	1/01/900 2605	F		335000	Hydrants	3,812.26	QIIP	100%	3,812.26	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	53.52	QIIP	100%	53.52	
ADDITION	2	D26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	DV	126-020032	331001	TD Mains Not Classified	630.14	QIIP	100%	630.14	
ADDITION	10	D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	126-020028	331001	TD Mains Not Classified	(447.62)	QIIP	100%	124.87	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	528.81	QIIP	100%	528.81	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	26.68	QIIP	100%	26.68	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		334200	Meter Installations	83.01	QIIP	100%	83.01	
ADDITION	10	R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	TD Mains Not Classified	100.03	QIIP	100%		
ADDITION	10	R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	55.10	QIIP	100%		
ADDITION	10	R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	1,876.68	QIIP	100%	1,876.68	
ADDITION	10	R26-02B1.15-P-0002	Work Order	1/01/900 2602	B		331001	TD Mains Not Classified	3,120.20	QIIP	100%	3,120.20	
ADDITION	10	D26-020032-01	Stuart Heights Flow Improvements	4/1/2016 2602		126-020032	331001	TD Mains Not Classified	(10.92)	QIIP	100%	(10.92)	
ADDITION	10	D26-020028-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020028	304300	Struct & Imp-Pumping	1,293.17	SEC	100%	1,293.17	
ADDITION	10	D26-0201-P-0506	Citico Plant Improvements Phase 1B	6/3/2016 2602		126-020028	331001	WT Equip Non-Media	56,132.28	QIIP	100%	56,132.28	
ADDITION	10	D26-0201-P-0503	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	3,725.93	QIIP	100%		
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	6	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,200.68	QIIP	100%	19.84	
ADDITION	10	R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	(18.58)	QIIP	100%	(18.58)	
ADDITION	10	R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		331001	TD Mains Not Classified	(18.58)	QIIP	100%	(18.58)	
ADDITION	1	R26-02F1.15-P-0009	Cameron Harbor Lofts 2772'-8" main	1/1/2015 2602	F		335000	Office Furniture & Equip	(0.35)	QIIP	100%		
ADDITION	1	R26-02D1.11-P-0001	Office Furniture for Casey Allen	1/1/2016 2602	N		340100	TD Mains Not Classified	(15,225.32)	QIIP	100%	(15,225.32)	
ADDITION	1	R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	J		334100	Meters	1,082.05	QIIP	100%	1,082.05	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	5,190.57	QIIP	100%	5,190.57	
ADDITION	6	R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	(8.71)	QIIP	100%	(8.71)	
ADDITION	5	R26-02D1.11-P-0001	Work Order	1/01/900 2602	D		331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION	2	D26-0201-P-0400-AN	acquire Longhulm sub. correction	3/9/2007 2602	C		271120	NT Ext Dep-Water	2,017.57				
ADDITION	8	D26-0201-P-0499	3100 St Elmo Project	3/9/2016 2602	DV		331001	TD Mains Not Classified	2,442				
ADDITION	9	R26-05H1.16-P-0002	Whitewater CFS	9/1/2016 2605	S		335000	Meters	3,855.21	QIIP	100%	3,855.21	
ADDITION	9	R26-05H1.16-P-0002	Whitewater CFS	9/1/2016 2605	S		335000	OT Equip F/E CFS	1,750.89	QIIP	100%	1,750.89	
ADDITION	9	R26-02B1.16-P-0002	Francis St rail 995' old 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	734.89	QIIP	100%	734.89	
ADDITION	9	R26-02A1.15-P-0005	Francis 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	QIIP	100%	(16,181.90)	
ADDITION	9	R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	163.68	QIIP	100%	163.68	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter Installations	13.69	QIIP	100%	13.69	
ADDITION	3	D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2605	H		335000	Hydrants	964.94				
ADDITION	5	R26-02A1.16-P-0002	Jenkins Mill @ 2409 Jenkins Road	2/1/2016 2602	DV		335000	Hydrants	508.42	EDI	100%	8,532.14	
ADDITION	2	R26-05H1.16-P-0001	Camp Jordan 12' Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	19,201.55	QIIP	100%	19,201.55	
ADDITION	1	R26-02C1.15-P-0001	Work Order	1/01/900 2605	H		333000	Services	(604.80)	QIIP	100%	(604.80)	
ADDITION	1	R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/01/900 2602	E		335000	Hydrants	292.51	EDI	100%	292.51	
ADDITION	1	R26-02A1.15-P-0002	Okey Street Main Extension	12/3/2015 2602	A		331001	TD Mains Not Classified	(3,090.07)	EDI	100%	(3,090.07)	
ADDITION	12	R26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	807.85				
ADDITION	9	R26-0201.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter Installations	3,285.69				
ADDITION	9	R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		334200	Meter Installations	27.74	QIIP	100%	35.71	
ADDITION	9	R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	476.93	QIIP	100%	2,403.34	
ADDITION	9	R26-0201.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter Installations	18.58	QIIP	100%	18.58	
ADDITION	9	R26-02H1.15-P-0001	Work Order	1/01/900 2602	H		335000	Hydrants	345.68	EDI	100%	345.68	
ADDITION	9	R26-02F1.15-P-0001	New Hydrants / Valves 2016	1/01/900 2602	E		331001	TD Mains Not Classified	3,365.03	QIIP	100%	3,365.03	
ADDITION	9	R26-02E1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION	9	R26-02C1.15-P-0001	Work Order	6/3/2016 2602	C		331001	TD Mains Not Classified	1,340.43	QIIP	100%	1,340.43	
ADDITION	9	R26-02C1.15-P-0001	Citico Plant Improvements Phase 1B	7/28/2016 2602	Q		311520	Pumping Equipment-Source of S	2,096.08	SEC	100%	2,096.08	
ADDITION	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	8/9/2016 2602	B		333000	Services	230.72	QIIP	100%	230.72	
ADDITION	9	R26-02B1.15-P-0015	Stuart Heights Flow Improvements	9/8/2016 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	D26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	DV		331001	TD Mains Not Classified	164,944.88	QIIP	100%	164,944.88	
ADDITION	10	D26-020028-01	Citico Plant Main Installation	6/3/2016 2602	DV		331001	WT Equip Non-Media	1,253.79	QIIP	100%	(21.49)	
ADDITION	4	R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	732.71	QIIP	100%	90.50	
ADDITION	4	R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION	2	D26-0201-P-0503-CN	Jenkins Mill @ 2409 Jenkins Road	2/1/2016 2602	DV		271120	NT Ext Dep-Water	(43,405.00)				
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	115.10	QIIP	100%	115.10	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter Installations	1,075.78	QIIP	100%	1,075.78	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter Installations	796.22	QIIP	100%	796.22	
ADDITION	5	R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	1,927.90	QIIP	100%	1,927.90	
ADDITION	2	R26-05F1.15-P-0001	Work Order	1/01/900 2605	F		334100	Meters	(125.82)	QIIP	100%	(125.82)	
ADDITION	3	R26-05H1.16-P-0001	Hwy 27 6' Main Extension	12/28/2015 2605	A		331001	TD Mains Not Classified	229.62	QIIP	100%	229.62	
ADDITION	1	R26-05A1.15-P-0003	PRV Station Upgrades	6/1/2016 2603	F		331001	TD Mains Not Classified	(134.23)	QIIP	100%	(134.23)	
ADDITION	12	R26-02C1.16-P-0002	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	11,752.03	QIIP	100%	11,752.03	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	5,190.57	QIIP	100%	5,190.57	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		335000	Services	65.44	QIIP	100%	65.44	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		335000	Services	580.09	QIIP	100%	580.09	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11 R26-0201.16-P-0001	Work Order	Work Order	1/01/900 2605	J	334200	334200	Meter installations	11.67	QIP	100%	11.67	
ADDITION	9 R26-05H1.16-P-0001	PUR5(CF-53 Toughbooks	Work Order	11/28/2016 2602	K	341000	341000	Meters	161.20	QIP	100%	161.20	
ADDITION	11 R26-02K1.16-P-0003	Work Order	Work Order	1/01/900 2605	K	342000	342000	Comp & Periph Equip	193.27	QIP	100%		
ADDITION	9 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	C	331001	331001	Meter installations	(469.02)	QIP	100%	(469.02)	
ADDITION	10 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	(2,549.61)	QIP	100%	(2,549.61)	
ADDITION	3 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	(469.02)	QIP	100%	(469.02)	
ADDITION	10 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	(469.02)	QIP	100%	(469.02)	
ADDITION	11 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	491.63	QIP	100%	491.63	
ADDITION	9 R26-03H1.16-P-0001	Renewed Services SCUD 2016	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	1,666.94	QIP	100%	1,666.94	
ADDITION	11 R26-02C1.16-P-0002	24" HDPE for River Crossing	Work Order	4/19/2016 2602	H	333000	333000	Services	(29,175.51)	QIP	100%	(29,175.51)	
ADDITION	11 R26-02C1.16-P-0001	Camp Jordan 12" Main Install	Work Order	5/2/2016 2602	A	331001	331001	TD Mains Not Classified	491.63	QIP	100%	491.63	
ADDITION	11 R26-02A1.16-P-0002	Work Order	Work Order	1/01/900 2602	C	334200	334200	TD Mains Not Classified	(4,946.39)	EDI	100%	(4,946.39)	
ADDITION	9 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	333000	333000	Meter installations	9,043.22	QIP	100%	9,043.22	
ADDITION	9 R26-02G1.15-P-0001	Blanket New Services	Work Order	1/01/900 2602	G	333000	333000	Services	(10,989.62)	QIP	100%	(10,989.62)	
ADDITION	9 R26-02F1.15-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	1/01/900 2602	F	335000	335000	Hydrants	(717.25)	QIP	100%	(717.25)	
ADDITION	11 R26-02D1.11-P-0001	Wastewater Treatm't & Handling Impr	Work Order	12/9/2015 2602	D	331001	331001	TD Mains Not Classified	(640.90)	QIP	100%	(640.90)	
ADDITION	11 R26-0203.01	JEFFERSON ST ACQ 5 SER LATERALS	Work Order	11/2/2015 2602	C	347000	347000	Misc Equipment	3.83	SEC	100%	3.83	
ADVANCE	12 R26-05C1.15-P-0001	ACQUIRE 17 SER LAT WALNUT HILL	Work Order	11/2/2015 2602	C	331001	331001	TD Mains Not Classified	223.52	QIP	100%	223.52	
ADVANCE	3 R26-0201.15-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	3/1/17/2013 2602	DV	331001	331001	Tax Services-Water	(2,855.00)	QIP	100%	(2,855.00)	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	2,182.52	QIP	100%	2,182.52	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	12/14/2007 2602	DV	331001	331001	Tax Services-Water	4,811.38	QIP	100%	4,811.38	
ADDITION	2 R26-05A1.15-P-0001	Whitwell / Dunlap Interconnect	Work Order	1/01/900 2602	C	331001	331001	Services	(9.75)	QIP	100%	(9.75)	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	12/9/2015 2602	D	333000	333000	TD Mains Not Classified	(469.03)	QIP	100%	(469.03)	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	(469.06)	QIP	100%	(469.06)	
ADDITION	4 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	1/01/900 2602	C	331001	331001	Hydrants	(17,524.56)	QIP	100%	(17,524.56)	
ADDITION	4 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	1/01/900 2602	C	331001	331001	Meter Vaults	154.23	EDI	100%	154.23	
ADDITION	5 R26-03H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	333000	TD Mains Not Classified	(469.06)	QIP	100%	(469.06)	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	12/9/2015 2602	D	331001	331001	TD Mains Not Classified	(469.06)	QIP	100%	(469.06)	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	333000	TD Mains Not Classified	(738.11)	QIP	100%	(738.11)	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	333000	TD Mains Not Classified	(15,526.90)	QIP	100%	(15,526.90)	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	333000	Services	4,605.02	QIP	100%	4,605.02	
ADDITION	9 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	333000	Services	1,322.74	QIP	100%	1,322.74	
ADDITION	18" Cone Vivw/Hyd Cylinder #2	Work Order	Work Order	4/17/2016 2602	Q	331001	331001	Meter installations	(10.01)	QIP	100%	(10.01)	
ADDITION	12 R26-0201.15-P-0033	Installed Inertia Valve in E. 11th	Work Order	12/1/2015 2602	Q	331120	331120	Pumping Equipment	52,324.82	SEC	100%	52,324.82	
ADDITION	5 R26-02G1.16-P-0001	Work Order	Work Order	1/01/900 2602	E	333000	333000	TD Mains Not Classified	16,494.19	EDI	100%	16,494.19	
ADDITION	5 R26-02F1.16-P-0001	Work Order	Work Order	1/01/900 2602	G	335000	335000	Services	11,962.47	QIP	100%	11,962.47	
ADDITION	1 R26-02G1.16-P-0001	Lab Sample Refrigerator	Work Order	1/01/900 2602	F	333000	333000	Hydrants	203.24	QIP	100%	203.24	
ADDITION	5 R26-05C1.16-P-0001	Work Order	Work Order	6/30/2016 2602	Q	344000	344000	Laboratory Equipment	(10.09)	SEC	100%	(10.09)	
ADDITION	12 R26-05H1.16-P-0001	Stockton Place Main Installation	Work Order	1/01/900 2605	DV	331001	331001	TD Mains Not Classified	273.67	QIP	100%	273.67	
ADDITION	3 R26-0201.15-P-0491	Work Order	Work Order	9/8/2015 2602	HV	334000	334000	Meters	75.84	QIP	100%	75.84	
ADDITION	10 R26-02B1.16-P-0001	Work Order	Work Order	1/01/900 2602	B	331001	331001	TD Mains Not Classified	(119.68)	QIP	100%	(119.68)	
ADDITION	9 R26-02D1.11-P-0001	Work Order	Work Order	1/01/900 2602	J	334100	334100	Hydrants	343.00	QIP	100%	343.00	
ADDITION	6 R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	Work Order	1/01/900 2602	C	331001	331001	Meters	46,315.21	QIP	100%	46,315.21	
ADDITION	1 R26-02C1.15-P-0014	Fairy Trail Main Replacement	Work Order	6/17/2016 2602	P	347000	347000	TD Mains Not Classified	(469.04)	QIP	100%	(469.04)	
ADDITION	1 R26-02M1.15-P-5002	Citico security wiring	Work Order	1/01/900 2602	C	331001	331001	Misc Equipment	3,345.28	QIP	100%	3,345.28	
ADDITION	5 R26-02G1.15-P-0001	Blanket New Services	Work Order	12/18/2015 2602	B	331001	331001	TD Mains Not Classified	(469.03)	QIP	100%	(469.03)	
ADDITION	1 R26-02N1.15-P-0009	Office furniture for Casey Allen	Work Order	12/30/2015 2602	M	304300	304300	TD Mains Not Classified	(1,926.31)	QIP	100%	(1,926.31)	
ADDITION	1 R26-02N1.15-P-0007	Purchase 2 Trailers for Distributio	Work Order	1/15/2016 2602	F	340200	340200	Struct & Imp-Treatment	(301.05)	SEC	100%	(301.05)	
ADDITION	6 R26-02B1.16-P-0001	Jenkins Mill @2409 Jenkins Road	Work Order	9/17/2015 2602	O	331001	331001	Office Furniture & Equip	3,546.40	QIP	100%	3,546.40	
ADDITION	4 R26-0201.15-P-0001	Work Order	Work Order	1/01/900 2602	N	331001	331001	TD Mains Not Classified	(1,732.07)	QIP	100%	(1,732.07)	
ADDITION	11 R26-05I1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	Trans Equip Other	(184.83)	QIP	100%	(184.83)	
ADDITION	1 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	DV	331001	331001	TD Mains Not Classified	152.03	QIP	100%	152.03	
ADDITION	5 R26-02F1.15-P-0001	Missionary Ridge Tank Stair	Work Order	2/17/2016 2602	J	331001	331001	TD Mains Not Classified	(6,579.95)	QIP	100%	(6,579.95)	
ADDITION	1 R26-02C1.16-P-0001	Stockton Place Main Installation	Work Order	1/01/900 2602	DV	331001	331001	TD Mains Not Classified	1,287.52	QIP	100%	1,287.52	
ADDITION	4 R26-0201.15-P-0491	18" Cone Vivw/Hyd Cylinder #1	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	11,800.31	QIP	100%	11,800.31	
ADDITION	3 R26-02G1.15-P-0002	Blanket New Services	Work Order	1/01/900 2602	C	331001	331001	Meter installations	(732.71)	QIP	100%	(732.71)	
ADDITION	9 R26-02C1.16-P-0002	Camp Jordan 12" Main Install	Work Order	1/01/900 2605	F	335000	335000	Hydrants	25.04	SEC	100%	25.04	
ADDITION	11 R26-02C1.15-P-0001	Work Order	Work Order	12/1/2015 2602	Q	331001	331001	Struct & Imp-T&D	7,024.51	QIP	100%	7,024.51	
ADDITION	1 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	(807.85)	QIP	100%	(807.85)	
ADDITION	4 R26-0201.15-P-0022	2628 Broad St	Work Order	8/14/2015 2602	DV	331001	331001	TD Mains Not Classified	(1,403.28)	SEC	100%	(1,403.28)	
ADDITION	1 R26-02C1.15-P-0001	18" Cone Vivw/Hyd Cylinder #1	Work Order	12/14/2015 2602	Q	331120	331120	Pumping Equipment-Source of S	(119.68)	SEC	100%	(119.68)	
ADDITION	4 R26-0201.15-P-0491	Stockton Place Main Installation	Work Order	9/8/2015 2602	DV	335000	335000	Services	3,655.05	QIP	100%	3,655.05	
ADDITION	9 R26-02G1.15-P-0001	Blanket New Services	Work Order	1/01/900 2602	G	333000	333000	TD Mains Not Classified	(7,184.91)	QIP	100%	(7,184.91)	
ADDITION	3 R26-02C1.16-P-0002	Camp Jordan 12" Main Install	Work Order	4/19/2016 2602	A	335000	335000	Hydrants	(508.19)	EDI	100%	(508.19)	
ADDITION	9 R26-02A1.16-P-0002	Wastewater Treatm't & Handling Impr	Work Order	5/2/2016 2602	C	334000	334000	Struct & Imp-Pumping	(1,491.23)	SEC	100%	(1,491.23)	
ADDITION	11 R26-0203.01	Filter Hse 2 Foyer Roof Repl	Work Order	1/4/2016 2602	Q	304100	304100	Struct & Imp-Supply	1,633.48	SEC	100%	1,633.48	
ADDITION	1 R26-02C1.15-P-0040	Work Order	Work Order	1/01/900 2605	G	333000	333000	Services	1,140.32	QIP	100%	1,140.32	
ADDITION	1 R26-05G1.16-P-0001	Adrich Unit #7 and #8 Rehabilitati	Work Order	7/25/2014 2602	R	320100	320100	WT Equip Non-Media	3.62	QIP	100%	3.62	
ADDITION	1 R26-02R1.13-P-0002	Stockton Place Main Installation	Work Order	9/8/2015 2602	DV	335000	335000	Hydrants	(119.68)	QIP	100%	(119.68)	
ADDITION	12 R26-02F1.16-P-0001	Work Order	Work Order	1/01/900 2602	F	335000	335000	Hydrants	3,184.83	QIP	100%	3,184.83	
ADDITION	2 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	1/01/900 2602	J	334000	334000	Meter installations	(468.32)	QIP	100%	(468.32)	
ADDITION	5 R26-02D1.11-P-0001	Work Order	Work Order	12/9/2015 2602	C	331001	331001	TD Mains Not Classified	25.56	QIP	100%	25.56	
ADDITION	6 R26-02D1.11-P-0001	Work Order	Work Order	12/9/2015 2602	D	331001	331001	TD Mains Not Classified	(8,469.72)	QIP	100%	(8,469.72)	
ADDITION	12 R26-0203.01	Wastewater Treatm't & Handling Impr	Work Order	12/9/2015 2602	D	334000	334000	Services	0.31	QIP	100%	0.31	
ADDITION	1 R26-02D1.11-P-0001	Work Order	Work Order	1/01/900 2605	J	331001	331001	Meter installations	13,598.85	SEC	100%	13,598.85	
ADDITION	12 R26-0203.01	Wastewater Treatm't & Handling Impr	Work Order	12/9/2015 2602	D	331001	331001	TD Mains Not Classified	1,748.64	QIP	100%	1,748.64	
ADDITION	3 R26-02C1.16-P-0001	Work Order	Work Order	12/9/2015 2602	C	331001	331001	TD Mains Not Classified	(387.88)	QIP	100%	(387.88)	
ADDITION	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	(485.33)	QIP	100%	(485.33)	

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12 R26-02C1.16-P-0001	12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	5,190.57	QIIP	100%	5,190.57	
ADDITION	5 R26-02C1.15-P-0001	5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	563.16	QIIP	100%	563.16	(563.16)
ADDITION	5 R26-02C1.15-P-0001	5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	562.99	QIIP	100%	562.99	(562.99)
ADDITION	1 D26-020032.01	1 D26-020032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV	126-020032	304500	Struet & Imp-General	23,260.36	SEC	100%	23,260.36	
ADDITION	9 D26-0201-P-0500	9 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	126-020032	335000	Hydrants	(1,064.13)				
ADDITION	3 R26-05A1.15-P-0003	3 R26-05A1.15-P-0003	Molly Lane Townhomes	7/26/2016 2602	DV	126-020032	331001	TD Mains Not Classified	(1,473.41)				
ADDITION	2 R26-02G1.15-P-0001	2 R26-02G1.15-P-0001	Hwy 27 6" Main Extension	12/28/2015 2605	A	126-020032	331001	TD Mains Not Classified	(3,261.78)	EDI	100%	(3,261.78)	
ADDITION	4 D26-02C1.15-P-0001	4 D26-02C1.15-P-0001	Blanket New Services	1/01/900 2602	G	126-020032	333000	Services	(10,823.69)				
ADDITION	5 R26-02C1.15-P-0001	5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	563.16	QIIP	100%	563.16	
ADVANCE	4 D26-0201-P-0423-AN	4 D26-0201-P-0423-AN	Install 100'-8" main in Gunbarrel R	1/31/2013 2602	DV	126-020032	331001	TD Mains Not Classified	(31,705.00)				
ADDITION	5 R26-02C1.15-P-0001	5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	563.17	QIIP	100%	563.17	(563.17)
ADDITION	5 R26-02C1.15-P-0001	5 R26-02C1.15-P-0001	VFD @ Wiley Ross and Red Hill Boost	9/12/016 2605	Q	126-020032	331520	Pumping Equipment-Source of S	1,676.48	SEC	100%	1,676.48	
ADDITION	5 R26-02C1.15-P-0001	5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	563.18	QIIP	100%	563.18	(563.18)
ADDITION	9 R26-02P1.16-P-0007	9 R26-02P1.16-P-0007	Hydraulic Pump for Distribution	9/9/2016 2602	P	126-020032	343000	Tools,Shop,Garage Equip	23.73				
ADDITION	5 R26-05H1.16-P-0001	5 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	126-020032	334000	Meters	17.16	QIIP	100%	17.16	
ADDITION	1 D26-020032.01	1 D26-020032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV	126-020032	332000	Ground Level Tanks	116.07	SEC	100%	116.07	
ADDITION	5 R26-05H1.16-P-0001	5 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	126-020032	333000	Services	130.29	QIIP	100%	130.29	
ADDITION	5 R26-05G1.16-P-0001	5 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	126-020032	334200	Meter installations	9.69				
ADDITION	12 R26-02L1.16-P-0002	12 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603	L	126-020032	346190	Remote Control & Instrument	24,641.93	SEC	100%	24,641.93	
ADDITION	5 R26-05G1.16-P-0001	5 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	126-020032	334200	Meter installations	8.64				
ADDITION	2 R26-02F1.15-P-0001	2 R26-02F1.15-P-0001	Repl Obsolete Remote Site RTUs	1/01/900 2602	F	126-020032	335000	Comp & Periph Equip	34,991.53	SEC	100%	34,991.53	
ADDITION	5 R26-05G1.16-P-0001	5 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	126-020032	331001	Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION	12 R26-02L1.16-P-0002	12 R26-02L1.16-P-0002	Work Order	1/01/900 2602	L	126-020032	331001	TD Mains Not Classified	(688.85)	QIIP	100%	(688.85)	
ADDITION	5 R26-05G1.16-P-0001	5 R26-05G1.16-P-0001	Work Order	1/01/900 2605	C	126-020032	331001	TD Mains Not Classified	26.96	QIIP	100%	26.96	
ADDITION	5 R26-05G1.16-P-0001	5 R26-05G1.16-P-0001	Work Order	1/01/900 2605	C	126-020032	331001	TD Mains Not Classified	26.96	QIIP	100%	26.96	
ADDITION	11 R26-05H1.16-P-0001	11 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	126-020032	334000	Meters	35.81	QIIP	100%	35.81	
ADVANCE	12 D26-0201-P-0514	12 D26-0201-P-0514	Garland Estates 228'-6" 372'-4" & 1FH	12/7/2016 2602	DV	126-020032	331001	TD Mains Not Classified	(1,619.10)				
ADDITION	12 D26-0201-P-0384-AN	12 D26-0201-P-0384-AN	JEFFERSON ST FIRE HYDRANT	8/29/2011 2602	DV	126-020032	271150	Tax Services-Water	182.26				
ADDITION	11 R26-05L1.16-P-0001	11 R26-05L1.16-P-0001	Work Order	1/01/900 2605	D	126-020032	334000	Meter installations	61.565	QIIP	100%	61.565	
ADDITION	6 R26-02D1.11-P-0001	6 R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	J	126-020032	334000	Services	0.00	QIIP	100%	0.00	
ADDITION	2 R26-05H1.16-P-0001	2 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	126-020032	334000	Hydrants	8.14	QIIP	100%	8.14	
ADDITION	1 R26-05H1.16-P-0001	1 R26-05H1.16-P-0001	Stockton Place Main Installation	9/8/2015 2602	DV	126-020032	334000	Meters	(113.08)				
ADDITION	3 R26-05H1.16-P-0001	3 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	126-020032	334000	Meters	12.21	QIIP	100%	12.21	
ADDITION	1 R26-02D1.11-P-0002	1 R26-02D1.11-P-0002	12th St Market-Ross Av	6/3/2016 2602	F	126-020032	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION	11 R26-05G1.16-P-0001	11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	126-020032	333000	Services	189.59	QIIP	100%	189.59	
ADDITION	11 R26-05G1.16-P-0001	11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	126-020032	334000	Meter installations	46.52				
ADDITION	11 R26-05H1.16-P-0002	11 R26-05H1.16-P-0002	Mount Cherry Road Main Replacement	7/26/2016 2605	B	126-020032	333000	Services	206.04	QIIP	100%	206.04	
ADDITION	11 R26-02I1.16-P-0001	11 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	126-020032	334200	Meter installations	474.15	QIIP	100%	474.15	
ADDITION	11 R26-02I1.16-P-0001	11 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	126-020032	334000	Meters	913.59	QIIP	100%	913.59	
ADDITION	3 R26-02D1.11-P-0001	3 R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	126-020032	333000	Services	(9.01)	QIIP	100%	(9.01)	
ADDITION	12 R26-02H1.16-P-0001	12 R26-02H1.16-P-0001	Work Order	1/01/900 2602	H	126-020032	334000	Services	4,664.27	QIIP	100%	4,664.27	
ADDITION	12 R26-02I1.15-P-0001	12 R26-02I1.15-P-0001	Work Order	1/01/900 2602	I	126-020032	334200	Meter installations	378.11	QIIP	100%	378.11	
ADDITION	12 R26-05L1.16-P-0001	12 R26-05L1.16-P-0001	Work Order	1/01/900 2605	L	126-020032	334000	Meter installations	378.10	QIIP	100%	378.10	
ADDITION	11 R26-02C1.16-P-0002	11 R26-02C1.16-P-0002	24" HDPE for Rwer Crossing	4/19/2016 2602	C	126-020032	331001	TD Mains Not Classified	134.51	QIIP	100%	134.51	
ADDITION	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	23,273.94	QIIP	100%	23,273.94	
ADDITION	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION	12 R26-02C1.16-P-0001	12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	5,287.85	QIIP	100%	5,287.85	
ADDITION	12 R26-02B1.15-P-0015	12 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B	126-020032	333000	Services	3.85	QIIP	100%	3.85	
ADDITION	3 R26-02E1.16-P-0001	3 R26-02E1.16-P-0001	New Hydrants / Valves 2016	11/2/2015 2602	E	126-020032	347000	Hydrants	1,152.55	EDI	100%	1,152.55	
ADDITION	12 D26-020032.01	12 D26-020032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	A	126-020032	331001	Misc Equipment	1.65	SEC	100%	1.65	
ADDITION	10 R26-05A1.15-P-0003	10 R26-05A1.15-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	126-020032	331001	TD Mains Not Classified	175.75	EDI	100%	175.75	
ADDITION	9 D26-020032.01	9 D26-020032.01	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	126-020032	331001	TD Mains Not Classified	258.57	QIIP	100%	258.57	
ADDITION	1 R26-05C1.15-P-0001	1 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	126-020032	331001	TD Mains Not Classified	(48.15)	QIIP	100%	(48.15)	
ADDITION	1 R26-05C1.15-P-0001	1 R26-05C1.15-P-0001	Wastewater Treatm't & Handling Impr	11/2/2015 2602	C	126-020032	304300	Struet & Imp-Treatment	25,205.78	SEC	100%	25,205.78	
ADDITION	1 R26-05C1.15-P-0001	1 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	126-020032	331001	TD Mains Not Classified	184.14	QIIP	100%	184.14	
ADDITION	9 D26-020032.01	9 D26-020032.01	Citico Plant Improvements Phase 1B	6/3/2016 2602	F	126-020032	332000	WT Equip Non-Media	56,541.50	QIIP	100%	56,541.50	
ADDITION	1 R26-05C1.16-P-0001	1 R26-05C1.16-P-0001	Work Order	1/01/900 2605	F	126-020032	335000	Hydrants	21.45	QIIP	100%	21.45	
ADDITION	1 R26-05F1.16-P-0001	1 R26-05F1.16-P-0001	Work Order	1/01/900 2602	F	126-020032	333000	Services	8,224.22	QIIP	100%	8,224.22	
ADDITION	1 R26-05G1.15-P-0001	1 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	126-020032	331001	TD Mains Not Classified	(93.33)				
ADDITION	11 R26-05G1.16-P-0001	11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	126-020032	333000	Services	5,287.85	QIIP	100%	5,287.85	
ADDITION	2 R26-05G1.15-P-0002	2 R26-05G1.15-P-0002	(2) Controllers for Filter Plant -	12/12/2015 2602	L	126-020032	333000	Services	140.37	SEC	100%	140.37	
ADDITION	2 R26-05H1.15-P-0001	2 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	126-020032	346190	Remote Control & Instrument	344.78	SEC	100%	344.78	
ADDITION	2 R26-02M1.15-P-5002	2 R26-02M1.15-P-5002	Citico security wiring	12/30/2015 2602	M	126-020032	333000	Services	(125.49)	QIIP	100%	(125.49)	
ADDITION	1 R26-05H1.16-P-0001	1 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	126-020032	304300	Struet & Imp-Treatment	92.96	SEC	100%	92.96	
ADDITION	12 R26-05P1.16-P-0002	12 R26-05P1.16-P-0002	Feed tap machine	12/8/2016 2605	P	126-020032	333000	Services	615.37	QIIP	100%	615.37	
ADDITION	8 D26-020028.01	8 D26-020028.01	Citico Plant Improvements Phase 1B	6/3/2016 2602	D	126-020028	304300	Tools,Shop,Garage Equip	(13.62)				
ADDITION	12 D26-020028.01	12 D26-020028.01	Work Order	1/01/900 2602	D	126-020028	333000	Services	22,036.93	QIIP	100%	22,036.93	
ADDITION	12 D26-020028.01	12 D26-020028.01	2015 Toyota Tacoma Meter Shop	6/3/2016 2602	H	126-020028	341100	Trans Equip Lt Duty Trks	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION	12 D26-020028.01	12 D26-020028.01	Citico Plant Improvements Phase 1B	6/3/2016 2602	O	126-020028	304300	Struet & Imp-Treatment	(66,000.00)	QIIP	100%	(66,000.00)	
ADDITION	8 R26-02G1.15-P-0001	8 R26-02G1.15-P-0001	Walnut St Fire Hydrant Relo #7362	7/2/2015 2602	G	126-020028	335000	Hydrants	12,661.96	QIIP	100%	12,661.96	
ADDITION	12 D26-020028.01	12 D26-020028.01	Blanket New Services	1/01/900 2602	DV	126-020028	333000	Services	69.02				

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		33000	Dist Reservoirs & Standpipes	(9,924.38)	QIP	100%	(9,924.38)	
ADDITION		1 R26-02R1.15-P-0007	Signal View Main Replacement	11/12/2015 2602	B		33001	Services	1,211.50	QIP	100%	1,211.50	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,753.46	QIP	100%	2,753.46	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	10,277.12	QIP	100%	10,277.12	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	17,099.59	QIP	100%	17,099.59	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	(513.16)	QIP	100%	(513.16)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	(513.16)	QIP	100%	(513.16)	
ADDITION		8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	(513.16)	QIP	100%	(513.16)	
ADDITION		12 R26-02C1.15-P-0002	Smart Heights Booster Upgrade	7/28/2016 2602	Q		33120	Hydrant Equipment-Source of S	(235.01)	SEC	100%	(235.01)	
ADDITION		5 R26-02R1.15-P-0002	Smart Heights Flow Improvements	4/17/2016 2602	S		33500	Other P/E-Supply	218,515.50	QIP	100%	141.16	
ADDITION		11 R26-02S1.13-P-0006	Chattanooga GIS	11/17/2016 2602	A		33900	Services	141.16	EDI	100%	141.16	
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/22/2016 2602	K		340300	Computer Software	100.15	QIP	100%	100.15	
ADDITION		11 R26-02C1.14-P-0018	Ent. Service Manage-Other	11/16/2016 2602	C		33001	TO Mains Not Classified	1,678.79	QIP	100%	1,678.79	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	(513.18)	QIP	100%	(513.18)	
ADDITION		8 R26-02R1.16-P-0001	Work Order	1/01/900 2602	B		33001	TO Mains Not Classified	(1,372.00)	QIP	100%	(1,372.00)	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/01/900 2602	F		33500	Hydrants	2,828.92	QIP	100%	2,828.92	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	(1,019.83)	QIP	100%	(1,019.83)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	666.24	QIP	100%	666.24	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/22/2016 2602	A		33500	Hydrants	9,251.72	EDI	100%	9,251.72	
ADDITION		1 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	177.26	QIP	100%	177.26	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2605	G		33001	Services	666.28	QIP	100%	666.28	
ADDITION		4 R26-02C1.16-P-0002	Work Order	4/19/2016 2602	C		33001	TO Mains Not Classified	40,893.40	QIP	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	QIP	100%	999.39	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	(1,019.83)	QIP	100%	(1,019.83)	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	666.28	QIP	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)	QIP	100%	(2,339.95)	
ADDITION		10 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		12 R26-02O1.1-P-0471-AN	Cameron Harbor Lofts 2772'-8" main	12/12/2015 2602	DV		271120	NT Ext Dep-Water	1,013.18	QIP	100%	1,013.18	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	666.28	QIP	100%	666.28	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/01/900 2602	I		334200	Meter Installations	946.40	QIP	100%	946.40	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	666.28	QIP	100%	666.28	
ADDITION		5 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	666.28	QIP	100%	666.28	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	(1,019.83)	QIP	100%	(1,019.83)	
ADDITION		11 R26-02O028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-02O028		320100	WT Equip Non-Media	(56,133.50)	QIP	100%	(56,133.50)	
ADVANCE		9 D26-02O1.1-P-0509-AD	Holding Line G Cont 3Q2016	9/29/2016 2602	DV		271230	Tax Services-Water	(21,076.00)	QIP	100%	(21,076.00)	
ADVANCE		9 D26-02O1.1-P-0472-AN	BRIDGEWATER 200'-8" MAIN EXTENSIO	5/16/2014 2602	DV		271120	NT Ext Dep-Water	4,985.69	QIP	100%	177.26	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	(646.45)	QIP	100%	(646.45)	
ADDITION		2 D26-02O1.1-P-0487	Speedway Main Relocation	10/27/2015 2602	DV		33001	TO Mains Not Classified	199	QIP	100%	199	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/01/900 2605	C		33001	TO Mains Not Classified	161.55	QIP	100%	161.55	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	555.36	QIP	100%	555.36	
ADDITION		2 D26-02O1.1-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		33500	Hydrants	807.85	QIP	100%	807.85	
ADDITION		2 D26-02O1.1-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		33001	TO Mains Not Classified	597.71	QIP	100%	597.71	
ADDITION		2 D26-02O032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		347000	Misc Equipment	7,858.74	SEC	100%	191.20	
ADDITION		2 D26-02O032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		347000	Struet & Imp-Treatment	205,677.56	SEC	100%	205,677.56	
ADDITION		2 D26-02O032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		347000	WT Equip Non-Media	286,237.65	SEC	100%	286,237.65	
ADDITION		2 D26-02O032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		347000	Struet & Imp-Pumping	7,877.35	SEC	100%	7,877.35	
ADDITION		2 D26-02O032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		347000	Hydrants	2,119.91	EDI	100%	2,119.91	
ADDITION		2 R26-02A1.15-P-0002	Signal View Main Replacement	12/3/2015 2602	A		33001	TO Mains Not Classified	132.79	QIP	100%	132.79	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		33001	TO Mains Not Classified	132.79	QIP	100%	132.79	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		33001	TO Mains Not Classified	132.79	QIP	100%	132.79	
ADDITION		2 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		33001	TO Mains Not Classified	132.79	QIP	100%	132.79	
ADDITION		2 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		33001	TO Mains Not Classified	743.63	QIP	100%	743.63	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.10	QIP	100%	2,607.10	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.04	QIP	100%	2,607.04	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,607.01	QIP	100%	2,607.01	
ADDITION		2 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		33001	TO Mains Not Classified	2,6				

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8 R26-0201.16-P-0001	8 R26-0201.16-P-0001	Work Order	1/01/900 2602	J	126-020032	334200	Meter installations	120.79	QIIP	100%	120.79	
ADDITION	8 R26-0201.16-P-0001	8 R26-0201.16-P-0001	Work Order	1/01/900 2602	J	126-020032	334200	Meter installations	9,994.72	QIIP	100%	9,994.72	
ADDITION	11 R26-0201.16-P-0001	11 R26-0201.16-P-0001	Work Order	1/01/900 2602	F	126-020032	335000	Hydrants	1,885.18	QIIP	100%	1,885.18	
ADDITION	4 D26-020032-01	4 D26-020032-01	Wastewater Treatm't & Handling Impr	11/27/2015 2602	J	126-020032	304200	Struct & Imp-Pumping	12.37	SEC	100%	12.37	
ADDITION	8 R26-0501.16-P-0001	8 R26-0501.16-P-0001	Work Order	1/01/900 2605	H	126-020032	334200	Meter installations	21.05	QIIP	100%	21.05	
ADDITION	11 R26-0201.15-P-0003	11 R26-0201.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A	126-020032	334100	Meters	145.37	QIIP	100%	145.37	
ADDITION	11 R26-0201.15-P-0003	11 R26-0201.15-P-0003	Chattanooga CPS	11/17/2016 2602	B	126-020032	331001	TD Mains Not Classified	4.88	EDI	100%	4.88	
ADDITION	5 R26-0201.15-P-0001	5 R26-0201.15-P-0001	Fairy Trail Main Replacement	12/18/2015 2602	S	126-020032	339200	Other P/E-Supply	658.60	QIIP	100%	(5,905.79)	
ADDITION	11 R26-0201.15-P-0001	11 R26-0201.15-P-0001	24" HDPE for River Crossing	4/19/2016 2602	C	126-020032	331001	TD Mains Not Classified	(11,852.18)	QIIP	100%	(11,852.18)	
ADDITION	11 R26-0201.15-P-0003	11 R26-0201.15-P-0003	Work Order	1/01/900 2602	H	126-020032	333000	Services	2,854.40	SEC	100%	2,854.40	
ADDITION	11 R26-0201.15-P-0003	11 R26-0201.15-P-0003	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	126-020032	331001	Pumping Equipment-Source of S	0.04	EDI	100%	0.04	
ADDITION	5 D26-020032-01	5 D26-020032-01	Mountain Creek Road Cross Tie	11/27/2015 2602	A	126-020032	320100	TD Mains Not Classified	1,471.80	SEC	100%	1,471.80	
ADDITION	5 D26-020032-01	5 D26-020032-01	Wastewater Treatm't & Handling Impr	7/31/2015 2602	A	126-020032	331001	WT Equip Non-Media	3.08	EDI	100%	3.08	
ADDITION	6 D26-020032-01	6 D26-020032-01	Mountain Creek Road Cross Tie	11/27/2015 2602	K	126-020032	340200	WT Equip Non-Media	293.50	QIIP	100%	293.50	
ADDITION	6 D26-020032-01	6 D26-020032-01	PUR(2)Cisro Application Exp Data an	6/3/2016 2602	K	126-020032	340200	Comp & Periph Equip	28,570.20	QIIP	100%	28,570.20	
ADDITION	11 R26-0201.15-P-0003	11 R26-0201.15-P-0003	PUR(5)CF-53 Toughbooks	11/27/2015 2602	C	126-020032	340200	Comp & Periph Equip	214.75	QIIP	100%	214.75	
ADDITION	6 R26-0201.16-P-1003	6 R26-0201.16-P-1003	Work Order	1/01/900 2602	K	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	3 R26-0201.16-P-0001	3 R26-0201.16-P-0001	Fire Hydrant Diffuser w/Gauge	3/1/2016 2602	P	126-020032	343000	Tools,Shop,Garage Equip	548.87	QIIP	100%	548.87	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Signal View Main Replacement	11/17/2015 2602	B	126-020032	331001	TD Mains Not Classified	414.11	QIIP	100%	414.11	
ADDITION	1 R26-0201.15-P-0014	1 R26-0201.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	C	126-020032	331001	TD Mains Not Classified	(32.76)	QIIP	100%	(32.76)	
ADDITION	11 R26-0201.15-P-0001	11 R26-0201.15-P-0001	Work Order	1/01/900 2602	D	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	6 R26-0201.16-P-0001	6 R26-0201.16-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	126-020032	335000	Hydrants	14.03	QIIP	100%	14.03	
ADDITION	6 R26-0201.16-P-0001	6 R26-0201.16-P-0001	Wastewater Treatm't & Handling Impr	1/01/900 2605	H	126-020032	347000	Misc Equipment	0.01	SEC	100%	0.01	
ADDITION	6 R26-0201.16-P-0001	6 R26-0201.16-P-0001	Work Order	1/01/900 2605	H	126-020032	333000	Services	(0.43)	SEC	100%	(0.43)	
ADDITION	5 D26-020032-01	5 D26-020032-01	Wastewater Treatm't & Handling Impr	11/27/2015 2602	DV	126-020032	335000	Struct & Imp-Treatment	6.35	SEC	100%	6.35	
ADDITION	1 R26-0201.15-P-0007	1 R26-0201.15-P-0007	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	B	126-020032	333000	Hydrants	3.71	QIIP	100%	3.71	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Francis St Install 995' of 6"	6/30/2016 2602	B	126-020032	331001	TD Mains Not Classified	58.71	QIIP	100%	58.71	
ADDITION	11 R26-0201.15-P-0005	11 R26-0201.15-P-0005	Dayton Blvd Main Replace	8/9/2016 2602	B	126-020032	331001	TD Mains Not Classified	1,263.97	QIIP	100%	1,263.97	
ADDITION	6 R26-0201.16-P-0001	6 R26-0201.16-P-0001	Signal View Main Replacement	11/17/2015 2602	C	126-020032	335000	Hydrants	2,945.78	QIIP	100%	2,945.78	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	7.83	QIIP	100%	7.83	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP	100%	2,733.46	
ADDITION	11 R26-0201.15-P-0007	11 R26-0201.15-P-0007	Work Order	1/01/900 2602	C	126-020032	331001	TD Mains Not Classified	2,733.46	QIIP			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	7,023.94	QIIP	100%	7,023.94	
ADDITION	11	R26-02C1.16-P-0001	Wastewater Treatm't & Handling Impr	1/01/900 2602	C		331001	TD Mains Not Classified	7,024.51	QIIP	100%	7,024.51	
ADDITION	3	R26-020032-01	Emergency Communicator	11/2/2015 2602	C		320100	WT Equip Non-Media	81,391.78	SEC	100%	81,391.78	
ADDITION	12	R26-020032-01	Citico Plant Improvements Phase 1B	11/18/2015 2602	K		340300	Computer Software	12.36				
ADDITION	12	R26-020028-01	Dayton Blvd Main Replace	6/3/2016 2602	B		330300	Struct & Imp-Treatment	10,764.00	QIIP	100%	10,764.00	
ADVANCE	5	R26-02B1.15-P-0015	Acquire main, fh, & lat in Andover	8/9/2016 2602	B		333000	Services	(49.19)	QIIP	100%	(49.19)	
ADDITION	6	R26-02C1.15-P-0001	Work Order	1/7/2008 2602	DV		271150	NT Hydrants-Water	276.15				
ADDITION	6	R26-02B1.16-P-0001	Francis St install 99% of 6"	1/01/900 2602	C		331001	TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION	6	R26-02C1.15-P-0002	Citico Plant Improvements Phase 1B	6/30/2016 2602	B		331001	TD Mains Not Classified	4,459.47	QIIP	100%	4,459.47	
ADDITION	6	R26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	C		340300	Struct & Imp-Treatment	308,786.76	QIIP	100%	308,786.76	
ADDITION	2	R26-020032-01	Molly Lane Townhomes	7/26/2016 2602	DV		347000	Misc Equipment	2.07	SEC	100%	2.07	
ADDITION	8	R26-0201-P-0500	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	1,061.21				
ADDITION	8	R26-02D1.11-P-0001	Work Order	1/01/900 2602	D		335000	Hydrants	1.44	QIIP	100%	1.44	
ADDITION	1	R26-02C1.16-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	1/01/900 2602	C		331001	TD Mains Not Classified	529.20	QIIP	100%	529.20	
ADDITION	2	R26-02D1.11-P-0001	Work Order	12/9/2015 2602	D		331001	TD Mains Not Classified	8.54	QIIP	100%	8.54	
ADVANCE	2	R26-0201-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	US27 B7N RIVERFRONT RELOCATION MAIN	1/01/900 2602	F		335000	Hydrants	16,971.45	QIIP	100%	16,971.45	
ADDITION	1	R26-02D1.11-P-0001	(2) Controllers for Filter Plant -	12/9/2015 2602	L		331001	TD Mains Not Classified	16,935.75	QIIP	100%	16,935.75	
ADDITION	2	R26-02D1.15-P-0002	Work Order	12/1/2015 2602	H		346190	Remote Control & Instrument	4,716.11	SEC	100%	4,716.11	
ADDITION	8	R26-05H1.16-P-0001	12" Cone Vivw/Hyd Cylinder	1/01/900 2605	H		334100	Meters	12.34	QIIP	100%	12.34	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/6/2016 2602	Q		331520	Pumping Equipment-Source of S	5,579.84	SEC	100%	5,579.84	
ADDITION	2	R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/9/2015 2605	D		333000	Services	9.70	QIIP	100%	9.70	
ADDITION	2	R26-05A1.15-P-0001	Work Order	1/01/900 2605	A		331001	TD Mains Not Classified	26,175.19	EDI	100%	26,175.19	
ADDITION	8	R26-05H1.16-P-0001	Whitwell / Dunlap Interconnect	12/28/2015 2605	H		334100	Meters	16.46	QIIP	100%	16.46	
ADDITION	1	R26-05A1.15-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	12/28/2015 2605	A		335000	Hydrants	1,440.83	EDI	100%	1,440.83	
ADDITION	2	R26-05A1.15-P-0001	Whitwell / Dunlap Interconnect	12/9/2015 2602	D		335000	Hydrants	135.80	QIIP	100%	135.80	
ADDITION	2	R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A		334300	Meter Vaults	18,010.44	EDI	100%	18,010.44	
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	47.60				
ADDITION	8	R26-05G1.16-P-0001	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	1/01/900 2605	C		331001	TD Mains Not Classified	12,467	QIIP	100%	12,467	
ADDITION	12	R26-02F1.16-P-0001	Dayton Blvd Main Replace	1/01/900 2602	F		335000	Hydrants	(1,368.34)	QIIP	100%	(1,368.34)	
ADDITION	11	R26-02B1.15-P-0015	Stuart Heights Flow Improvements	8/9/2016 2602	B		331001	TD Mains Not Classified	(4,969.79)	QIIP	100%	(4,969.79)	
ADDITION	8	R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	4/12/2016 2602	B		335000	Hydrants	36.44	QIIP	100%	36.44	
ADDITION	8	R26-020032-01	Wastewater Treatm't & Handling Impr	7/26/2016 2605	K		330300	Services	150,918.49	SEC	100%	150,918.49	
ADDITION	8	R26-0201.15-P-0002	Renewed Meters / Settings SCUD 2016	11/2/2015 2602	K		330100	Meters	105.97	QIIP	100%	105.97	
ADDITION	10	R26-0201.15-P-0002	SP 672 & HMA Implementation	7/26/2016 2602	K		330300	Struct & Imp-Pumping	1,053.67	SEC	100%	1,053.67	
ADDITION	10	R26-02B1.16-P-0001	Stuart Heights Flow Improvements	10/1/2016 2602	B		330300	Struct & Imp-Pumping	239,692.03	SEC	100%	239,692.03	
ADDITION	8	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	10	R26-0201.15-P-0002	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		330400	Struct & Imp-Pumping	27,094.36	SEC	100%	27,094.36	
ADDITION	8	R26-0201.16-P-0001	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	2.91				
ADDITION	8	R26-0201.16-P-0001	Work Order	1/01/900 2602	J		334200	Meter installations	22.45	QIIP	100%	22.45	
ADDITION	8	R26-0201.16-P-0001	Work Order	1/01/900 2602	J		334200	Meter installations	13.35	QIIP	100%	13.35	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
ADDITION	10	R26-02B1.15-P-0015	Citico Plant Improvements Phase 1B	6/3/2016 2602	C		330300	Struct & Imp-Treatment	(150,601.47)	QIIP	100%	(150,601.47)	
ADDITION	10	R26-02H1.15-P-0001	Dayton Blvd Main Replace	8/9/2016 2602	B		333000	Services	(104.21)	QIIP	100%	(104.21)	
ADDITION	10	R26-02A1.15-P-0005	Work Order	1/01/900 2602	H		333000	Services	2,403.34	QIIP	100%	2,403.34	
ADDITION	10	R26-020028-01	Citico Plant Improvements Phase 1B	9/8/2016 2602	A		335000	Hydrants	(516.69)	EDI	100%	(516.69)	
ADDITION	10	R26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	F		347000	Misc Equipment	(50,200.49)	QIIP	100%	(50,200.49)	
ADDITION	8	R26-02F1.16-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	11,562.70	SEC	100%	11,562.70	
ADDITION	10	R26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	(62.41)				
ADDITION	10	R26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		335000	Hydrants	(665.64)				
ADDITION	10	R26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		331001	TD Mains Not Classified	717.25	QIIP	100%	717.25	
ADDITION	8	R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	1,057.57				
ADVANCE	10	R26-0201-P-0504-AN	Worthington St install 140'-4"	6/15/2016 2602	DV		271120	NT Ext Dep-Water	1,057.57				
ADDITION	10	R26-0201-P-0503	Lifecare Center Main Installation	6/15/2016 2602	DV		335000	Hydrants	(70.07)				
ADDITION	3	R26-02Q1.16-P-0006	Molly Lane Townhomes	3/15/2016 2602	DV		335000	Hydrants	(871.78)				
ADDITION	3	R26-02Q1.16-P-0001	Platform & Stairs Filter Aid Bldg	7/26/2016 2602	Q		304100	Struct & Imp-Supply	635.55	SEC	100%	635.55	
ADDITION	12	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	1/01/900 2602	C		331001	TD Mains Not Classified	3,088.45	QIIP	100%	3,088.45	
ADDITION	8	R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	12/9/2015 2602	D		331001	TD Mains Not Classified	(93.16)	QIIP	100%	(93.16)	
ADDITION	8	R26-02E1.16-P-0001	New Hydrants / Valves 2016	6/1/2016 2602	E		331001	TD Mains Not Classified	7.38	EDI	100%	7.38	
ADDITION	5	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	1/01/900 2602	E		335000	Hydrants	216.65	EDI	100%	216.65	
ADDITION	8	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	649.86	QIIP	100%	649.86	
ADDITION	6	R26-05I1.16-P-0001	Work Order	12/9/2015 2602	J		334200	Meter installations	637.81	QIIP	100%	637.81	
ADDITION	5	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	1/01/900 2605	J		333000	Services	3.47	QIIP	100%	3.47	
ADDITION	18	"Cone Vivw/Hyd Cylinder #2	Work Order	12/9/2015 2602	F		335000	Hydrants	0.37				
ADDITION	5	R26-02F1.16-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	6,129.90	QIIP	100%	6,129.90	
ADDITION	5	R26-02Q1.15-P-00023	Stuart Heights Booster Upgrade	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	Ent. Service Manage-HR	9/12/2016 2605	S		339600	Other P/E-CPS	(970.00)				
ADDITION	10	R26-02Q1.15-P-00032	Whitwell GS	7/28/2016 2602	Q		304200	Struct & Imp-Pumping	(20,743.24)				
ADDITION	1	R26-02B1.14-P-0015	US27 B7N RIVERFRONT RELOCATION MAIN	11/19/2015 2602	K		335000	Comp & Periph Equip	(1,915.40)	SEC	100%	(1,915.40)	
ADDITION	5	R26-02D1.11-P-0001	24" HDPE for River Crossing	12/9/2015 2602	C		335000	Hydrants	1,08.10	QIIP	100%	1,08.10	
ADDITION	3	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	4/19/2016 2602	D		331001	TD Mains Not Classified	1,727.41	QIIP	100%	1,727.41	
ADDITION	3	R26-02G1.16-P-0001	Work Order	12/9/2015 2602	G		333000	Services	(13,481.97)	QIIP	100%	(13,481.97)	
ADDITION	3	R26-02Q1.16-P-0001	Speedway Main Relocation	1/01/900 2602	C		331001	TD Mains Not Classified	(317.41)	QIIP	100%	(317.41)	
ADDITION	3	R26-02C1.16-P-0001	Work Order	10/22/2015 2602	DV		331001	TD Mains Not Classified	16.155	QIIP	100%	16.155	
ADDITION	3	R26-02D1.11-P-0001	Speedway Main Relocation	1/01/900 2602	C		331001	TD Mains Not Classified	(14.44)	QIIP	100%	(14.44)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(4.19)	QIIP	100%	(4.19)	
ADDITION	1	R26-02B1.15-P-0001	Work Order	10/22/2015 2602	DV		331001	TD Mains Not Classified	(16.155)	QIIP	100%	(16.155)	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	3,453.40	QIIP	100%	3,453.40	
ADDITION	1	R26-02B1.15-P-0001	Work Order	1/01/900 2602	H		335000	Services	855.98	QIIP	100%	855.98	
ADDITION	1	R26-02B1.15-P-0001	Work Order	1/3/2016 2602	B		331001	Services	2,838.92	QIIP	100%	2,838.92	
ADDITION	1	R26-02B1.15-P-0001	Work Order	1/3/2016 2602	B		331001	Services	38.96	QIIP	100%	38.96	

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02CL15-P-0001	Work Order										
ADDITION		10 126-020028-01	Citico Plant Improvements Phase 1B	1/01/2016 2602	C	126-02028	331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		6 R26-02F115-P-0001	Work Order	6/3/2016 2602	F	126-02028	332010	WT Equip Non-Media	(31.00)	QIIP	100%	(31.00)	
ADDITION		3 R26-02CL15-P-0001	Work Order	1/01/2016 2602	F	126-02028	335000	Hydrants	(2.08)	QIIP	100%	(2.08)	
ADDITION		3 R26-02CL15-P-0001	Work Order	1/01/2016 2602	C	126-02028	331001	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		6 R26-02CL15-P-0001	Work Order	1/01/2016 2602	C	126-02028	331001	TD Mains Not Classified	509.31	QIIP	100%	509.31	
ADDITION		10 R26-05H116-P-0001	Work Order	1/01/2016 2605	H	126-02028	333000	Services	498.30	QIIP	100%	498.30	
ADDITION		10 126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	DV	126-02028	332010	WT Equip Non-Media	(61.25)	QIIP	100%	(61.25)	
ADDITION		10 R26-02Q115-P-0032	Cameron Harbor Lofts 2772, 8" main	7/28/2016 2602	Q	126-02028	334200	Struct & Imp-Pumping	22,853.03	SEC	100%	22,853.03	
ADDITION		10 R26-02Q115-P-0001	Work Order	1/01/2016 2602	J	126-02028	334200	Meter installations	260.70	QIIP	100%	260.70	
ADDITION		6 R26-02A116-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	126-02028	331001	TD Mains Not Classified	7,775.85	EDI	100%	7,775.85	
ADDITION		6 R26-02A116-P-0001	Work Order	1/01/2016 2605	H	126-02028	333000	Services	2,249.81	QIIP	100%	2,249.81	
ADDITION		10 R26-05H116-P-0001	Work Order	1/01/2016 2605	H	126-02028	334100	Meters	278.16	QIIP	100%	278.16	
ADDITION		3 R26-02CL15-P-0001	Work Order	1/01/2016 2602	C	126-02028	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION		3 R26-02CL15-P-0001	Work Order	1/01/2016 2602	C	126-02028	331001	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		6 R26-02H116-P-0001	Work Order	1/01/2016 2602	I	126-02028	334200	Meter installations	1,267.67	QIIP	100%	1,267.67	
ADDITION		6 126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	H	126-02028	334100	Meters	89.20	QIIP	100%	89.20	
ADDITION		6 R26-02H115-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	126-02028	331001	TD Mains Not Classified	3,373.95	QIIP	100%	3,373.95	
ADDITION		1 R26-02Q115-P-0013	Gate & Check Valve #7 S Mission Ridge	7/20/2016 2602	Q	126-02028	331120	Pumping Equipment-Source of S	94.05	QIIP	100%	94.05	
ADDITION		10 R26-05G116-P-0001	Work Order	1/01/2016 2605	G	126-02028	334200	Meter installations	144.98	SEC	100%	144.98	
ADDITION		1 R26-02H115-P-0001	Work Order	1/01/2016 2602	J	126-02028	334100	Meters	23.34	QIIP	100%	23.34	
ADDITION		1 R26-02H115-P-0001	Work Order	1/01/2016 2602	C	126-02028	331001	TD Mains Not Classified	8,334.38	QIIP	100%	8,334.38	
ADDITION		6 R26-02CL15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	126-02028	331001	TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		11 R26-02H115-P-0002	Work Order	1/01/2016 2602	I	126-02028	334200	Meter installations	2,509.01	QIIP	100%	2,509.01	
ADDITION		1 R26-02H115-P-0001	Work Order	1/01/2016 2602	F	126-02028	334100	Meters	23.34	QIIP	100%	23.34	
ADDITION		6 R26-02A116-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	126-02028	331001	TD Mains Not Classified	741.83	EDI	100%	741.83	
ADDITION		6 R26-02A116-P-0001	Work Order	1/01/2016 2605	DV	126-02032	331001	TD Mains Not Classified	17,958.81	QIIP	100%	17,958.81	
ADDITION		1 R26-02H115-P-0001	Work Order	1/01/2016 2602	F	126-02032	334100	Meters	(23.60)	QIIP	100%	(23.60)	
ADDITION		10 R26-02H115-P-0001	Work Order	1/01/2016 2602	I	126-02032	334200	Meter installations	3,341.32	QIIP	100%	3,341.32	
ADDITION		10 R26-02H116-P-0001	Francis St Install 995' of 6"	6/3/2016 2602	B	126-02032	331001	TD Mains Not Classified	3,944.03	QIIP	100%	3,944.03	
ADDITION		10 R26-02H115-P-0002	Dayton Blvd Main Replace	8/9/2016 2602	B	126-02032	331001	TD Mains Not Classified	2,347.59	QIIP	100%	2,347.59	
ADDITION		10 R26-02H115-P-0015	Stuart Heights Flow Improvements	10/3/2016 2602	K	126-02032	331001	Computer Software	(0.09)	QIIP	100%	(0.09)	
ADDITION		10 R26-02H115-P-0010	Stuart Heights Flow Improvements	10/3/2016 2602	K	126-02032	331001	Computer Software	73,381.35	QIIP	100%	73,381.35	
ADDITION		10 126-02032-01	Wastewater Treatm't & Handling Impr	11/2/2016 2602	H	126-02032	332010	WT Equip Non-Media	46,989.90	SEC	100%	46,989.90	
ADDITION		10 126-02032-01	Wastewater Treatm't & Handling Impr	11/2/2016 2602	H	126-02032	332010	Misc Equipment	31.39	QIIP	100%	31.39	
ADDITION		10 R26-02H116-P-0001	Work Order	1/01/2016 2602	C	126-02032	331001	TD Mains Not Classified	32,483.90	QIIP	100%	32,483.90	
ADDITION		10 R26-02CL16-P-0001	Work Order	1/01/2016 2602	DV	126-02032	331001	TD Mains Not Classified	30,600.02	QIIP	100%	30,600.02	
ADDITION		10 R26-02H115-P-0001	Sylvan & McDowell New Main	7/25/2016 2602	DV	126-02032	331001	TD Mains Not Classified	828.81	QIIP	100%	828.81	
ADDITION		10 R26-02H115-P-0001	Lifecare Center Main Installation	6/1/2016 2602	G	126-02032	331001	Services	10,072.35	QIIP	100%	10,072.35	
ADDITION		10 R26-02G115-P-0001	Blanket New Services	1/01/2016 2602	G	126-02032	333000	Services	86,154.16	QIIP	100%	86,154.16	
ADDITION		10 R26-02G115-P-0001	Molly Lane Townhomes	7/26/2016 2602	DV	126-02032	331001	TD Mains Not Classified	(2,403.35)	QIIP	100%	(2,403.35)	
ADDITION		10 R26-02G115-P-0001	Work Order	1/01/2016 2602	H	126-02032	333000	Services	4.11	QIIP	100%	4.11	
ADDITION		5 R26-02H115-P-0001	Kinney Drive 1240'-6" & FH	3/18/2016 2602	DV	126-02032	331001	TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		6 R26-02CL15-P-0001	Work Order	1/01/2016 2605	C	126-02032	331001	TD Mains Not Classified	(1,245.78)	QIIP	100%	(1,245.78)	
ADDITION		1 R26-05H115-P-0001	Work Order	1/01/2016 2605	H	126-02032	333000	Hydrants	(18.58)	QIIP	100%	(18.58)	
ADDITION		10 R26-02F115-P-0001	Work Order	1/01/2016 2602	F	126-02032	335000	Services	204.83	QIIP	100%	204.83	
ADDITION		2 R26-05H115-P-0001	Work Order	1/01/2016 2605	I	126-02032	334200	Meter installations	9,051.20	QIIP	100%	9,051.20	
ADDITION		6 R26-02CL15-P-0001	Work Order	1/01/2016 2602	C	126-02032	331001	TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		10 R26-02F115-P-0001	Work Order	1/01/2016 2602	F	126-02032	331001	TD Mains Not Classified	(18.58)	QIIP	100%	(18.58)	
ADDITION		12 R26-05H117-P-0001	Wastewater Treatm't & Handling Impr	11/2/2016 2602	H	126-02032	332010	TD Mains Not Classified	(18.58)	QIIP	100%	(18.58)	
ADDITION		6 R26-02CL15-P-0001	Work Order	1/01/2016 2605	C	126-02032	333000	Ground Level Tanks	(75.08)	SEC	100%	(75.08)	
ADDITION		6 R26-02CL15-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	H	126-02032	331001	Hydrants	19.84	QIIP	100%	19.84	
ADDITION		2 R26-02H111-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	126-02032	331001	TD Mains Not Classified	(122.08)	QIIP	100%	(122.08)	
ADDITION		2 R26-02H111-P-0001	Work Order	1/01/2016 2605	H	126-02032	331001	TD Mains Not Classified	(19,880.83)	QIIP	100%	(19,880.83)	
ADDITION		1 R26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2016 2602	H	126-02032	332010	Misc Equipment	3,347.96	QIIP	100%	3,347.96	
ADDITION		6 R26-02H115-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	126-02032	331001	TD Mains Not Classified	(30.03)	SEC	100%	(30.03)	
ADDITION		5 R26-02H115-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	126-02032	331001	TD Mains Not Classified	(15,691.23)	QIIP	100%	(15,691.23)	
ADDITION		2 R26-02H115-P-0001	Work Order	1/01/2016 2602	E	126-02032	331001	NT Ext Dep-Water	(59.34)	EDI	100%	(59.34)	
ADVANCE		2 R26-02H115-P-0038-AN	ACQ MAIN, SERV, HYDT, THE POINTE	10/9/2007 2602	DV	126-02032	2711.20	NT Ext Dep-Water	2,280.82	EDI	100%	2,280.82	
ADDITION		6 R26-05A115-P-0003	Hwy 27 6" Main Extension	12/28/2015 2605	A	126-02032	331001	TD Mains Not Classified	4,011.78	EDI	100%	4,011.78	
ADDITION		2 R26-05C115-P-0001	Work Order	1/01/2016 2602	C	126-02032	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		2 R26-05C115-P-0001	Work Order	1/01/2016 2602	C	126-02032	331001	TD Mains Not Classified	452.58	QIIP	100%	452.58	
ADDITION		3 R26-05H115-P-0001	Whitwell Middle School Meter	3/29/2016 2605	I	126-02032	333000	Services	2,202.98	QIIP	100%	2,202.98	
ADDITION		1 R26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2016 2602	I	126-02032	332010	Ground Level Tanks	2,043.00	SEC	100%	2,043.00	
ADDITION		1 R26-05M115-P-5002	Whitwell Building security	12/30/2015 2605	M	126-02032	304300	Struct & Imp-Treatment	29,043.00	SEC	100%	29,043.00	
ADDITION		2 R26-02CL15-P-0013	Work Order	1/01/2016 2602	O	126-02032	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		12 R26-02M116-P-4001	2015 Toyota Tacoma Meter Shop	11/3/2015 2602	G	126-02032	304300	Trans Equip Lt Duty Trks	(0.03)	SEC	100%	(0.03)	
ADDITION		9 R26-02M116-P-0001	Blanket New Services	1/01/2016 2602	M	126-02032	333000	Services	2,133.76	QIIP	100%	2,133.76	
ADDITION		9 R26-02M116-P-0002	14th St Market-Hoss Av	6/3/2016 2602	D	126-02032	331001	TD Mains Not Classified	217.55	QIIP	100%	217.55	
ADDITION		9 R26-02M116-P-0002	24" HOPE for River Crossing	4/1/2016 2602	B	126-02032	331001	TD Mains Not Classified	(5.18)	QIIP	100%	(5.18)	
ADDITION		9 R26-02M116-P-0002	Stuart Heights Flow Improvements	9/8/2016 2602	A	126-02032	331001	Hydrants	88.86	EDI	100%	88.86	
ADDITION		9 R26-02M116-P-0005	Dayton Blvd Main Extension	6/3/2016 2602	DV	126-02032	331001	Struct & Imp-Treatment	319.30	QIIP	100%	319.30	
ADDITION		9 R26-02M116-P-0005	Citico Plant Improvements Phase 1B	6/3/2016 2602	DV	126-02032	331001	TD Mains Not Classified	5,856.72	QIIP	100%	5,856.72	
ADDITION		5 R26-02M116-P-0003	Spens Ave N of Wiert	3/18/2016 2602	B	126-02032	331001	TD Mains Not Classified	(2,403.36)	SEC	100%	(2,403.36)	
ADDITION		9 R26-02M116-P-0002	Repl Drop Ceiling Filter Bldg	7/26/2016 2602	Q	126-02032	331001	Struct & Imp-Supply	475.25	SEC	100%	475.25	
ADDITION		9 R26-02H115-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	126-02032	333000	Hydrants	140.37	QIIP	100%	140.37	
ADDITION		9 R26-05H116-P-0001	Work Order	1/01/2016 2605	J	126-02032	334200	Meter installations	67.60	QIIP	100%	67.60	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acq	Narc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 D26-0201.1P-0405	Kinsey Drive 12'40'-6" & FH			DV	335000	Hydrants	(41.60)				
Work Order		R26-0201.1P-P-0001		3/18/2016	2605		334000	Meters	89,433.21	QIIP	100%	4.55	
ADDITION		5 R26-0201.1P-P-0002	Camp Jordan 12" Main Install	5/7/2016	2605	H	331001	TD Mains Not Classified	293.74	EDI	100%	89,433.21	
ADDITION		12 R26-0201.1P-P-0001	Work Order	5/7/2016	2605	A	334000	Meters	(293.74)	QIIP	100%	(293.74)	
ADDITION		1 R26-0201.1P-P-0001	Work Order	1/01/2016	2605	C	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		2 R26-0201.1P-P-0001	2628 Broad St	8/14/2016	2602	DV	331001	TD Mains Not Classified	974.70				
ADDITION		2 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION		3 R26-0201.1P-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	12/9/2015	2603	D	331001	TD Mains Not Classified	(1,021.33)	QIIP	100%	(1,021.33)	
ADDITION		2 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	D	331001	TD Mains Not Classified	(1,019.73)	QIIP	100%	(1,019.73)	
ADDITION		1 D26-0201.1P-P-0491	Stockton Place Main Installation	9/8/2015	2602	DV	331001	TD Mains Not Classified	447.62				
ADDITION		2 R26-0201.1P-P-0001	Camp Jordan 12" Main Install	5/7/2016	2602	A	331001	Services	115,463.07	QIIP	100%	115,463.07	
ADDITION		2 R26-0201.1P-P-0002	New Hydrants / Valves 2015	1/01/2016	2602	E	335000	Hydrants	2,569.93	EDI	100%	2,569.93	
ADDITION		1 R26-0201.1P-P-0002	Stockton Place Main Installation	12/6/2016	2602	Q	311520	Pumping Equipment-Source of S	762.57	EDI	100%	762.57	
ADDITION		2 R26-0201.1P-P-0001	Work Order	9/8/2015	2602	DV	335000	Hydrants	34,560.88	SEC	100%	34,560.88	
ADDITION		2 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	F	335000	Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION		2 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	H	333000	Services	2,838.92	QIIP	100%	2,838.92	
ADDITION		2 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	F	335000	Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION		2 R26-0201.1P-P-0001	16" Cone Vlv w/Hydr Cylinder	12/14/2015	2602	Q	311520	Pumping Equipment-Source of S	22,512.39	SEC	100%	22,512.39	
ADDITION		5 D26-0201.1P-P-0001	Baylor School Campus Headmaster's H	4/1/2016	2602	F	331001	TD Mains Not Classified	(791.60)	QIIP	100%	(791.60)	
ADDITION		9 R26-0201.1P-P-0501	Work Order	1/01/2016	2605	G	333000	Services	39.55				
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2605	G	331001	TD Mains Not Classified	6.24				
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2605	C	331001	TD Mains Not Classified	62.62	QIIP	100%	62.62	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	J	334200	Meter installations	28.49	QIIP	100%	28.49	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	I	334100	Meters	17.66	QIIP	100%	17.66	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	H	333000	Services	476.93				
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	G	335000	Services	2,403.35	QIIP	100%	2,403.35	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	F	335000	Hydrants	7,162.87				
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	F	335000	Hydrants	18.58	QIIP	100%	18.58	
ADDITION		9 R26-0201.1P-P-0001	E Branired Standpipe Rehab	12/9/2015	2602	R	335000	Hydrants	18.58	QIIP	100%	18.58	
ADDITION		10 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	Dist Reservoir & Standpipes	(9,431.50)	QIIP	100%	(9,431.50)	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	(469.02)	QIIP	100%	(469.02)	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	2,910.17	QIIP	100%	2,910.17	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	469.02	QIIP	100%	469.02	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	B	331001	TD Mains Not Classified	1,845.99	QIIP	100%	1,845.99	
ADDITION		9 D26-0201.1P-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	1,228.86				
ADDITION		9 R26-0201.1P-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 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	F	335000	Hydrants	10,230.08	QIIP	100%	10,230.08	
ADDITION		9 R26-0201.1P-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 R26-0201.1P-P-0002	Stunt Heights Flow Improvements	4/1/2016	2602	B	335000	Hydrants	44.60	QIIP	100%	44.60	
ADVANCE		5 D26-0201.1P-P-0002	INS 437' 8" AIRPARK SOUTH	6/6/2006	2602	DV	271120	NT Ext Dep-Water	3,213.45				
ADDITION		9 R26-0201.1P-P-0002	Camp Jordan 12" Main Install	5/7/2016	2602	A	331001	TD Mains Not Classified	4,946.39	EDI	100%	4,946.39	
ADDITION		9 R26-0201.1P-P-0002	Camp Jordan 12" Main Install	5/7/2016	2602	A	333000	Services	141.16	EDI	100%	141.16	
ADDITION		12 R26-0201.1P-P-0001	Work Order	1/01/2016	2605	G	334200	Meter installations	(66.39)				
ADDITION		9 D26-020208-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	DV	320100	WT Equip Non-Media	54,981.63	QIIP	100%	54,981.63	
ADDITION		9 D26-0201.1P-P-0506	East by Main Townhomes	9/14/2016	2602	DV	335000	Hydrants	41.86				
ADDITION		9 D26-020208-01	Sylvan & McDowell New Main	7/25/2016	2602	DV	335000	Hydrants	100.61				
ADDITION		10 D26-020208-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	DV	334000	Struct & Imp-Treatment	(64.46)				
ADDITION		4 R26-020208-01	Work Order	1/01/2016	2602	G	333000	Services	18,896.69	QIIP	100%	(64.46)	
ADDITION		10 R26-0201.1P-P-0001	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	14.55	QIIP	100%	14.55	
ADDITION		4 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	F	335000	Hydrants	6,129.90	QIIP	100%	6,129.90	
ADDITION		4 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	F	335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION		1 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		4 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	F	335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION		3 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	C	331001	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		12 R26-0201.1P-P-0001	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	(1,690.14)	QIIP	100%	(1,690.14)	
ADDITION		4 R26-0201.1P-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	149.89	QIIP	100%	149.89	
ADDITION		4 R26-0201.1P-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	18,693.97	QIIP	100%	18,693.97	
ADDITION		4 R26-0201.1P-P-0002	24" HDPE for River Crossing	4/19/2016	2602	C	335000	Hydrants	208.65	QIIP	100%	208.65	
ADDITION		11 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	J	334100	Meters	11.67	QIIP	100%	11.67	
ADDITION		SAP RTR Change Requests - 2016	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	2,345.42				
ADDITION		9 R26-0201.1P-P-0001	Whitwell GPS	9/12/2016	2605	S	339600	Other P/E-CPS	318.38				
ADDITION		12 R26-0201.1P-P-0002	SAP PTP Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	757.52				
ADDITION		4 R26-0201.1P-P-0001	Work Order	1/01/2016	2605	C	331001	TD Mains Not Classified	692.17	QIIP	100%	692.17	
ADDITION		9 R26-0201.1P-P-0001	Work Order	1/01/2016	2605	J	334200	Meter installations	717.65	QIIP	100%	717.65	
ADDITION		5 R26-0201.1P-P-0002	18" Cone Vlv w/Hydr Cylinder #2	4/13/2016	2602	DV	311520	Pumping Equipment-Source of S	23,275.77	SEC	100%	23,275.77	
ADDITION		3 D26-0201.1P-P-0471	Cameron Harbor Lofts 2772' -8" main	12/1/2015	2602	DV	331001	TD Mains Not Classified	200.98				
ADDITION		12 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	G	333000	Services	150.86				
ADDITION		1 R26-0201.1P-P-0001	Work Order	1/01/2016	2605	C	331001	TD Mains Not Classified	213.89	QIIP	100%	(213.89)	
ADDITION		5 R26-0201.1P-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	E	331001	TD Mains Not Classified	(59.33)	EDI	100%	(59.33)	
ADDITION		1 R26-0201.1P-P-0001	E Branired Standpipe Rehab	12/9/2015	2602	D	331001	TD Mains Not Classified	(745.91)	QIIP	100%	(745.91)	
ADDITION		12 R26-0201.1P-P-0002	Work Order	1/01/2016	2602	F	335000	Hydrants	130.12	QIIP	100%	130.12	
ADDITION		12 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	I	334200	Meter installations	(662.09)	QIIP	100%	(662.09)	
ADDITION		1 R26-0201.1P-P-0001	2015 Toyota Tacoma Meter Shop	11/3/2015	2602	O	341100	Trans Equip Lt Duty Trks	3,285.70				
ADDITION		12 R26-0201.1P-P-0001	Work Order	12/3/2015	2603	E	335000	Hydrants	66,000.00	EDI	100%	(322.10)	
ADDITION		12 R26-0201.1P-P-0001	Work Order	1/01/2016	2602	G	333000	Services	(50.29)				
ADDITION		12 R26-0201.1P-P-0001	Purchase 2 trailers for Distributio	9/12/2015	2602	G	333000	Services	589.26				
ADDITION		1 R26-0201.1P-P-0007	Work Order	1/01/2016	2602	O	341400	Trans Equip Other	1,584.10	QIIP	100%	1,584.10	
ADDITION		6 R26-0201.1P-P-0001	Work Order	1/01/2016	2605	J	334200	Meter installations	8.98	QIIP	100%	8.98	

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	NAruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-05H1.16-P-0001	Work Order			H	334100	Meters	130.89	QIP	100%	130.89	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	333000	Services	1,367.65	QIP	100%	1,367.65	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333000	Services	257.97	QIP	100%		
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	1/01/900 2605		G	334200	Meter Installations	74.79				
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333000	Services	3,369.52				
ADDITION		11 R26-03H1.16-P-0001	Renewed Services SCU0 2016	1/01/900 2602		H	333000	Services	367.25	QIP	100%	367.25	367.25
ADDITION		11 R26-05C1.16-P-0001	PUR(1)M7510	11/28/2016 2602		K	331001	TD Mains Not Classified	2,288.02	QIP	100%	2,288.02	2,288.02
ADDITION		11 R26-05H1.16-P-1005	Work Order	11/28/2016 2605		H	333000	Comp & Periph Equip	377.20				
ADDITION		9 R26-05H1.16-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	333000	Services	(0.59)	QIP	100%	377.20	377.20
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	5,190.57	QIP	100%	5,190.57	5,190.57
ADDITION		11 R26-02J1.15-P-0001	Work Order	1/01/900 2602		J	334200	Meter Installations	5,568.40	QIP	100%	5,568.40	5,568.40
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	491.63	QIP	100%	491.63	491.63
ADDITION		11 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(469.02)	QIP	100%	(469.02)	(469.02)
ADDITION		11 R26-02C1.15-P-0001	Work Order	1/01/900 2602		J	334100	Meters	5,568.36	QIP	100%	5,568.36	5,568.36
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/01/900 2602		J	334200	Meter Installations	11.67	QIP	100%	11.67	11.67
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/01/900 2602		J	334200	Meter Installations	11.67	QIP	100%	11.67	11.67
ADDITION		11 R26-03H1.16-P-0001	Work Order	1/01/900 2602		H	333000	Services	819.43	QIP	100%	819.43	819.43
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/01/900 2602		J	334100	Meters	7,343.97				
ADDITION		9 R26-05C1.16-P-0001	New Hydrants / Valves 2016	1/01/900 2605		C	331001	TD Mains Not Classified	737.57	QIP	100%	737.57	737.57
ADDITION		9 R26-05C1.16-P-0001	24" HDPE for River Crossing	1/01/900 2605		C	331001	TD Mains Not Classified	420.58	QIP	100%	420.58	420.58
ADDITION		11 R26-02C1.16-P-0002	Work Order	4/19/2016 2602		C	335000	Hydrants	1,047.60	EDI	100%	1,047.60	1,047.60
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(192.71)	QIP	100%	(192.71)	(192.71)
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	491.63	QIP	100%	491.63	491.63
ADDITION		11 R26-02C1.16-P-0004	Proda ST 525 6" Main	11/12/2016 2602		B	331001	TD Mains Not Classified	491.63	QIP	100%	491.63	491.63
ADDITION		11 R26-02B1.16-P-0001	Work Order	1/01/900 2602		B	331001	TD Mains Not Classified	(3,533.31)	QIP	100%	(3,533.31)	(3,533.31)
ADDITION		11 R26-02B1.16-P-0001	Ent. Service Manage-ORM	11/16/2016 2602		K	340300	Computer Software	(2,103.86)	QIP	100%	(2,103.86)	(2,103.86)
ADDITION		9 R26-02A1.16-P-0001	Camp Jordan 12" Main Install	5/22/2016 2602		A	333000	Meter Installations	109.28	QIP	100%	109.28	109.28
ADDITION		2 D26-02K1.14-P-0018	Ent. Service Manage-ORM	8/14/2016 2602		K	340300	Computer Software	(141.16)	EDI	100%	(141.16)	(141.16)
CHG		9 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	4,573.38				
ADDITION		9 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	(2,403.35)	QIP	100%	(2,403.35)	(2,403.35)
ADDITION		9 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	(717.25)	QIP	100%	(717.25)	(717.25)
ADDITION		9 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	3,897.59	EDI	100%	3,897.59	3,897.59
ADDITION		9 R26-02H1.15-P-0002	18" Cone Vlv w/Hyd Cylinder #1	12/17/2016 2602		E	331520	Hydrants	3,381.99	SEC	100%	3,381.99	3,381.99
ADDITION		11 R26-02K3.14-P-0014	Ent. Service Manage-ORM	11/16/2016 2602		K	340300	Computer Software	44,066.36				
ADDITION		11 R26-02K3.14-P-0014	18" Cone Vlv w/Hyd Cylinder #2	11/16/2016 2602		K	340300	Computer Software	44,066.36				
ADDITION		5 R26-02Q3.02-P-0003	Wastewater Treat'mt & Handling Impr	1/01/900 2605		Q	331520	Struct & Imp-Treatment	4,115.36	SEC	100%	4,115.36	4,115.36
ADDITION		5 R26-02Q1.16-P-0003	Draio System Filter Hse 2	5/6/2016 2602		Q	304300	Pumping Equipment-Source of S	1,264.66	SEC	100%	1,264.66	1,264.66
ADDITION		12 D26-0203.01-P-0514	Garland Estates 228'-6" 372'-4" & IFH	11/27/2016 2602		DV	331001	Struct & Imp-Treatment	10,964.11	SEC	100%	10,964.11	10,964.11
ADDITION		12 D26-0203.01-P-0514	Wastewater Treat'mt & Handling Impr	11/27/2016 2602		DV	331001	Struct & Imp-Treatment	9,151.58	SEC	100%		
ADDITION		12 D26-0203.01-P-0514	Garland Estates 228'-6" 372'-4" & IFH	12/7/2016 2602		DV	335000	Hydrants	(395.89)	SEC	100%		
ADDITION		6 R26-05G1.16-P-0001	Lifecare Center Main Installation	1/01/900 2605		G	333000	Services	1,601.53				
ADDITION		12 D26-0201.16-P-0001	Work Order	1/01/900 2605		DV	331001	TD Mains Not Classified	(906.15)				
ADDITION		12 D26-0201.16-P-0001	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	1/01/900 2605		G	333000	Services	(366.71)				
ADDITION		5 R26-05G1.16-P-0001	Okey Street Main Extension	12/3/2015 2602		G	334200	Meter Installations	87.71				
ADDITION		6 R26-02A1.15-P-0002	Stuart Heights Flow Improvements	4/12/2016 2602		A	331001	TD Mains Not Classified	(3,028.55)	EDI	100%	(3,028.55)	(3,028.55)
ADDITION		6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/12/2016 2602		B	333000	Hydrants	1.05	QIP	100%	1.05	1.05
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333000	Services	(206.18)	QIP	100%	1.84	1.84
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(469.06)	QIP	100%	(469.06)	(469.06)
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(469.06)	QIP	100%	(469.06)	(469.06)
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/01/900 2602		J	334200	Meter Installations	1,144.23	QIP	100%	1,144.23	1,144.23
ADVANCE		12 D26-0201.16-P-0403-AN	JEFFERSON ST ACQ 6" MAIN/FH	3/24/2012 2602		DV	271120	WT Equip Non-Media	(21,150.00)				
ADDITION		6 D26-0203.02-01	Wastewater Treat'mt & Handling Impr	11/27/2016 2602		J	334200	Meter Installations	8.83	SEC	100%	8.83	8.83
ADDITION		6 D26-0203.02-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		DV	304300	Struct & Imp-Treatment	85,710.58	QIP	100%	85,710.58	85,710.58
ADDITION		6 R26-05H1.16-P-0001	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602		H	334100	Meters	(0.01)	QIP	100%	(0.01)	(0.01)
ADDITION		3 D26-0203.02-01	Wastewater Treat'mt & Handling Impr	11/27/2016 2602		DV	335000	Hydrants	1,574.93				
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(469.06)	QIP	100%	(469.06)	(469.06)
ADDITION		6 R26-02B1.16-P-0001	Work Order	1/01/900 2602		B	331001	TD Mains Not Classified	(712.26)	QIP	100%	(712.26)	(712.26)
ADDITION		6 R26-02E1.16-P-0002	Morris Hill Rd Inseta Valve	6/12/2016 2602		E	331001	TD Mains Not Classified	6,097.59	EDI	100%	6,097.59	6,097.59
ADVANCE		12 D26-0201.16-P-0183-AN	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		DV	271150	NT Hydrants-Water	158.31				
ADDITION		5 R26-05H1.16-P-0001	ACQ 8" IN SOUTHERNWOOD DEV.	11/27/2015 2602		J	334200	Meter Installations	1,538.31	QIP	100%	1,538.31	1,538.31
ADDITION		3 D26-0203.02-01	Wastewater Treat'mt & Handling Impr	11/27/2016 2602		DV	3347000	Misc Installations	(162.11)	SEC	100%	(162.11)	(162.11)
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	334100	Meters	374.17	QIP	100%	374.17	374.17
ADDITION		2 R26-05C1.15-P-0001	Install Fire Hydrant 4110 Shallowfo	3/1/2016 2602		DV	331001	TD Mains Not Classified	(2,000.00)	QIP	100%	(2,000.00)	(2,000.00)
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/01/900 2605		F	331001	TD Mains Not Classified	14,665.07	QIP	100%	14,665.07	14,665.07
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/01/900 2602		C	335000	Hydrants	(1,732.07)	QIP	100%	(1,732.07)	(1,732.07)
ADDITION		1 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605		M	304300	TD Mains Not Classified	16,430.40	QIP	100%	16,430.40	16,430.40
ADDITION		1 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	335000	Struct & Imp-Treatment	(29,043.00)	SEC	100%	(29,043.00)	(29,043.00)
ADDITION		2 R26-05H1.14-P-0001	Work Order	1/01/900 2605		H	333000	Services	(53.08)	QIP	100%	(53.08)	(53.08)
ADDITION		2 R26-05H1.13-P-0001	Work Order	12/3/2015 2605		J	334200	Meter Installations	(100,595.99)	QIP	100%	(100,595.99)	(100,595.99)
ADDITION		1 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/3/2015 2602		D	331001	TD Mains Not Classified	0.88	QIP	0%	0.00	0.00
ADDITION		2 R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydrants	(314.72)	QIP	100%	(314.72)	(314.72)
ADDITION		2 R26-02F1.15-P-0001	Work Order	12/3/2015 2605		F	334200	Meter Installations	(19,893.71)	QIP	100%	(19,893.71)	(19,893.71)
ADDITION		3 R26-02G1.14-P-0009	Calhoun Avenue 16" relocation with	8/12/2015 2602		G	331001	TD Mains Not Classified	(0.05)	QIP	100%	(0.05)	(0.05)
ADDITION		6 R26-02G1.15-P-0001	Work Order	1/01/900 2602		D	333000	Services	9,382.22				
ADDITION		1 R26-05E1.15-P-0001	Work Order	1/01/900 2605		E	331001	TD Mains Not Classified	509.31	QIP	100%	509.31	509.31
							335000	Hydrants	(94.27)	EDI	100%	(94.27)	(94.27)

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	NAruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE		1 026-0201-P-0197-AN	INS. 8" MAIN IN WOODLANDS	10/31/2015	2602	DV	2711.20	NT Ext Dep-Water	3,029.40				
ADDITION		6 R26-05C1.16-P-0001	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	(1,126)	QIIP	100%	(1,126)	
ADDITION		3 026-0201-P-0498	Jenkins Mill @ 2409 Jenkins Road	2/1/2016 2602		DV	335000	Hydants	(565.20)				
ADDITION		5 R26-05C1.16-P-0001	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	273.67	QIIP	100%	273.67	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	334100	Meters	75.84	QIIP	100%	75.84	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	333000	Services	75.87	QIIP	100%	75.87	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	334100	Meters	75.84	QIIP	100%	75.84	
ADDITION		5 R26-03G1.16-P-0001	Renewed Services SCU D 2016	1/01/900 2602		G	333000	Services	304.90	QIIP	100%	304.90	
ADDITION		5 R26-03G1.16-P-0001	Work Order	1/01/900 2602		G	333000	Services	8,450.89				
ADDITION		3 026-0201-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 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	83.13	QIIP	100%	83.13	
ADDITION		3 026-0201-P-0471	Speedway Main Relocation	12/9/2015 2602		DV	2711.20	NT Ext Dep-Water	1,119.00				
ADDITION		3 026-0201-P-0487-CN	Cameron Harbor Lofts 2772'-8" main	10/1/2015 2602		DV	331001	TD Mains Not Classified	(200.98)				
ADDITION		3 026-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602		DV	335000	Hydants	(71.34)				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/01/900 2602		G	333000	Services	(26,469.55)				
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/01/900 2602		J	334100	Meters	(468.32)	QIIP	100%	(468.32)	
ADVANCE		5 R26-02G1.16-P-0001	25 E MAIN ST INSTALL MAIN & FH	4/23/2009 2602		DV	2711.20	NT Ext Dep-Water	10,295.06				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(469.02)	QIIP	100%	(469.02)	
ADDITION		10 R26-02C1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydants	(732.71)	QIIP	100%	(732.71)	
ADDITION		3 R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydants	(732.71)	QIIP	100%	(732.71)	
ADDITION		3 R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydants	(732.71)	QIIP	100%	(732.71)	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/01/900 2602		G	333000	Services	11,962.47				
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/01/900 2602		F	335000	Hydants	(5,021.31)	QIIP	100%	(5,021.31)	
ADDITION		3 R26-02G1.16-P-0001	Blanket New Services	1/01/900 2602		G	333000	Services	(6,435.00)				
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/01/900 2602		H	333000	Services	(12,224.18)				
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	(9,298.63)	QIIP	100%	(9,298.63)	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/01/900 2602		J	334100	Meters	(1,619.08)	QIIP	100%	(1,619.08)	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/01/900 2602		J	334000	Meter Installations	(7,607.95)	QIIP	100%	(7,607.95)	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/01/900 2602		J	334000	Meter Installations	(468.29)	QIIP	100%	(468.29)	
ADDITION		4 R26-02H1.16-P-0001	3100 St Elmo Project	3/30/2016 2602		DV	335000	Hydants	(1771.75)				
ADVANCE		11 026-0201-P-0504-AN	Worthington St install 140'-4"	6/15/2016 2602		DV	2711.20	NT Ext Dep-Water	(14,095.43)				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/01/900 2602		G	333000	Services	11,962.47				
ADDITION		12 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	333000	Services	3,001.73	QIIP	100%	3,001.73	
ADDITION		11 R26-02H1.15-P-0001	Work Order	1/01/900 2602		H	334000	Meter Installations	4,989.56	QIIP	100%	4,989.56	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/01/900 2605		E	334200	Meter Installations	3,151.46	QIIP	100%	3,151.46	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333000	Hydants	(1,164.86)	EDI	100%	(1,164.86)	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/01/900 2605		H	333000	Services	223.97				
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/01/900 2605		J	334000	Meters	(425.63)	QIIP	100%	(425.63)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/01/900 2605		J	334100	Meters	1,252.38	QIIP	100%	1,252.38	
ADDITION		3 R26-05M1.15-P-5002	Whisell building security	12/30/2015 2605		M	304000	Struct & Imp-Treatment	(29,043.00)	SEC	100%	(29,043.00)	
ADDITION		4 R26-0201-P-0495	Kinsey Drive 1240'±" & FH	3/18/2016 2602		DV	331001	TD Mains Not Classified	(1,509.78)				
ADDITION		1 R26-0201.15-P-0021	16" Cone Vivw/Hyd Cylinder	12/14/2015 2602		Q	311520	Pumping Equipment-Source of S	(1,023.85)	SEC	100%	(1,023.85)	
ADDITION		3 R26-0203.01	Wastewater Treatmt & Handling Impr	11/2/2015 2602		I	347000	Misc Equipment	(0.20)	SEC	100%	(0.20)	
ADDITION		3 R26-0203.01	Wastewater Treatmt & Handling Impr	11/2/2015 2602		I	347000	Struct & Imp-Treatment	(210.95)	SEC	100%	(210.95)	
ADDITION		3 R26-0203.01	Wastewater Treatmt & Handling Impr	11/2/2015 2602		I	347000	Struct & Imp-Treatment	(293.57)	SEC	100%	(293.57)	
ADDITION		3 R26-0203.01	Wastewater Treatmt & Handling Impr	11/2/2015 2602		I	347000	Computer Software	(8.08)	SEC	100%	(8.08)	
ADDITION		3 R26-0203.01	Emergency Communicator	11/18/2015 2602		K	340300	Computer Software	7.78				
ADDITION		3 R26-0203.01	Ent. Service Manager-Legal	11/19/2015 2602		K	340200	Comp & Periph Equip	4,372.26				
ADDITION		3 R26-0203.01	Supplier Network	11/20/2015 2602		K	340300	Computer Software	(12.40)				
ADDITION		3 R26-0203.01	Work Order	1/01/900 2602		J	334100	Meters	(0.11)	QIIP	100%	(0.11)	
ADDITION		3 R26-0203.01	Work Order	1/01/900 2602		J	333000	Services	30,703.98	QIIP	100%	30,703.98	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/01/900 2602		F	335000	Hydants	(13,269.44)	QIIP	100%	(13,269.44)	
ADDITION		9 R26-02F1.16-P-0001	24" HDPE for River Crossing	4/19/2016 2602		C	335000	Hydants	(115.51)	QIIP	100%	(115.51)	
ADDITION		9 R26-02C1.16-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602		B	335000	Hydants	(60.99)	QIIP	100%	(60.99)	
ADDITION		9 R26-02B1.15-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	Dayton Blvd Main Extension	9/8/2016 2602		A	335000	Hydants	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 R26-02H1.16-P-0001	Work Order	1/01/900 2602		I	334200	Meter Installations	771.59				
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/01/900 2602		I	334100	Meters	46.45				
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/01/900 2602		N	340100	Office Furniture & Equip	7,420.21	QIIP	100%	7,420.21	
ADDITION		3 R26-02H1.15-P-0009	2015 Toyota Tacoma Meter Shop	1/15/2016 2602		J	340100	Trans Equip Lt Duty Trks	363.87				
ADDITION		3 R26-0201.15-P-0013	Replace Underdrain 11 in Filter Hse	7/1/2015 2602		Q	341100	WT Equip Filter Media	1,696.25	SEC	100%	1,696.25	
ADDITION		3 R26-0201.15-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 R26-0201.15-P-0002	12" Cone Vivw/Hyd Cylinder	1/26/2016 2602		Q	311520	Pumping Equipment-Source of S	3,173.00	SEC	100%	3,173.00	
ADDITION		3 R26-0201.15-P-0020	16" Cone Vivw/Hyd Cylinder	12/14/2015 2602		Q	311520	Pumping Equipment-Source of S	3,383.51	SEC	100%	3,383.51	
ADDITION		3 R26-0201.15-P-0021	Stockton Place Main Installation	9/8/2015 2602		DV	331001	TD Mains Not Classified	(807.85)				
ADDITION		1 026-0201-P-0491	Wastewater Treatmt & Handling Impr	11/2/2015 2602		F	347000	Misc Equipment	9.60	SEC	100%	9.60	
ADDITION		12 R26-0203.01	Work Order	1/01/900 2602		F	335000	Hydants	(732.71)	QIIP	100%	(732.71)	
ADDITION		5 R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	334100	Meters	17,631.07				
ADDITION		5 R26-02H1.16-P-0001	Signal View Main Replacement	1/01/900 2602		F	335000	Hydants	(732.71)	QIIP	100%	(732.71)	
ADDITION		1 R26-02H1.15-P-0001	New Hydrants / Valves 2016	11/1/2015 2602		B	335000	Hydants	(7.83)	QIIP	100%	(7.83)	
ADDITION		5 R26-02E1.16-P-0001	Wastewater Treatmt & Handling Impr	1/01/900 2602		E	335000	Hydants	(1,078.30)	EDI	100%	(1,078.30)	
ADDITION		12 R26-0203.01	Wastewater Treatmt & Handling Impr	11/2/2015 2602		I	340300	Struct & Imp-Treatment	11,486.55	SEC	100%	11,486.55	
ADDITION		2 R26-0203.01	Wastewater Treatmt & Handling Impr	11/2/2015 2602		I	340300	Meter Installations	(3,057.96)				
ADDITION		2 R26-0203.01	Wastewater Treatmt & Handling Impr	11/2/2015 2602		G	340300	Struct & Imp-Treatment	2,223.11	SEC	100%	2,223.11	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	414.49	QIIP	100%	414.49	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	3,870.06	QIIP	100%	3,870.06	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	3,870.06	QIIP	100%	3,870.06	
ADDITION		5 R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	537.78	QIIP	100%	537.78	
ADDITION		12 R26-0201.15-P-0513	Watson Ridge 2228'-6" & 3 FH	12/1/2016 2602		DV	335000	Hydants	16,425.96				
ADDITION		12 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602		B	331001	TD Mains Not Classified	2,690.02	QIIP	100%	2,690.02	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02CL15-P-0001	Work Order				335000	Hydrants	(59.32)	EDI	100%	(59.32)	
ADDITION		5 R26-02CL16-P-0001	Waterstone Ridge 2220'-8" & 3 FH	1/01/1900 2602	E	C	331001	TD Mains Not Classified	(112.40)	QIIP	100%	(112.40)	
ADDITION		12 D26-0201-P-0513-CN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	DV	331001	TD Mains Not Classified	84,496.94	QIIP	100%	84,496.94	
CIAC		12 D26-0201-P-0513-AN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	DV	271120	NT Ext Dep-Water	(8,026.00)				
ADDITION		5 R26-0201-P-0513-AN	Waterstone Ridge 2220'-8" & 3 FH	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(1,050.59)	QIIP	100%	(1,050.59)	
ADDITION		12 R26-02CL16-P-0001	Work Order	1/01/1900 2602	J	J	334200	Meter Installations	2.57	QIIP	100%	2.57	(1,050.59)
ADDITION		12 R26-02CL16-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	6,515.58	QIIP	100%	6,515.58	
ADDITION		12 D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005 2602	DV	DV	331001	NT Ext Dep-Water	31,650.80	QIIP	100%	31,650.80	
ADDITION		5 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		5 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		5 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		5 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		5 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		6 R26-02CL15-P-0001	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q	Q	334300	Struct & Imp-Treatment	(112.89)	SEC	100%	(112.89)	
ADDITION		6 R26-02CL16-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	6,557.05	QIIP	100%	6,557.05	
ADDITION		6 R26-02CL16-P-0001	Work Order	1/01/1900 2602	I	I	334100	Meters	934.06	QIIP	100%	934.06	
ADDITION		6 R26-02CL16-P-0001	Work Order	1/01/1900 2602	B	B	331001	TD Mains Not Classified	115.61	QIIP	100%	115.61	
ADDITION		12 R26-02CL16-P-0001	Priola St 525' 6" Main	11/1/2016 2602	B	B	331001	Hydrants	1.19	QIIP	100%	1.19	
ADDITION		12 R26-02CL16-P-0001	Priola St 525' 6" Main	11/1/2016 2602	C	C	331001	TD Mains Not Classified	6,557.03	QIIP	100%	6,557.03	
ADDITION		6 R26-02CL16-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		5 R26-02CL15-P-0001	Work Order	3/30/2013 2602	DV	DV	331001	TD Mains Not Classified	(17,555.87)	QIIP	100%	(17,555.87)	
ADDITION		5 R26-02CL15-P-0001	3100 St Elmo Project	3/30/2013 2602	DV	DV	271230	Tax Services-Water	(764.00)	QIIP	100%	(764.00)	
ADDITION		4 D26-0201-P-0424-AD	install a 4" service in Gunbarrel R	1/31/2013 2602	C	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		5 R26-02CL15-P-0001	Work Order	1/01/1900 2602	B	B	331001	TD Mains Not Classified	31.96	QIIP	100%	31.96	
ADDITION		12 R26-02CL16-P-0001	Priola St 525' 6" Main	11/1/2016 2602	C	C	331001	TD Mains Not Classified	25,392.21	QIIP	100%	25,392.21	
ADDITION		6 R26-02CL16-P-0001	Work Order	1/01/1900 2602	F	F	335000	Hydrants	4,379.92	QIIP	100%	4,379.92	
ADDITION		1 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		6 R26-02CL16-P-0001	Work Order	1/01/1900 2602	I	I	334200	Meter Installations	76.31	QIIP	100%	76.31	
ADDITION		1 R26-0201-P-0002	Waterwater Treatm't & Handling Impr	11/2/2015 2602	C	C	331001	TD Mains Not Classified	6,557.03	QIIP	100%	6,557.03	
ADDITION		5 R26-02CL16-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	13,905.14	SEC	100%	13,905.14	
ADDITION		5 R26-02CL16-P-0001	Work Order	1/01/1900 2602	A	A	331001	WT Equip Non-Media	509.31	QIIP	100%	509.31	
ADDITION		12 R26-02CL16-P-0001	Camp Jordan 12" Main Install	1/01/1900 2605	H	H	331001	Hydrants	83.69	EDI	100%	83.69	
ADDITION		5 R26-02CL16-P-0001	Work Order	1/01/1900 2605	I	I	334100	Meters	923.53	QIIP	100%	923.53	
ADDITION		5 R26-02CL16-P-0001	Work Order	1/01/1900 2605	H	H	331001	Hydrants	51.47	QIIP	100%	51.47	
ADDITION		12 R26-02CL16-P-0001	Work Order	1/01/1900 2605	C	C	331001	Services	453.59	QIIP	100%	453.59	
ADDITION		3 R26-02CL16-P-0001	Work Order	1/01/1900 2602	F	F	331001	Struct & Imp-Supply	62.34	SEC	100%	62.34	
ADDITION		12 R26-02CL16-P-0001	Work Order	1/01/1900 2602	C	C	331001	Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION		12 R26-02CL16-P-0001	Server Refresh	12/18/2016 2602	M	M	331001	TD Mains Not Classified	715.27	QIIP	100%	715.27	
ADDITION		12 R26-02CL16-P-0002	Citico Plant Gate, lnr B439	1/01/1900 2602	C	C	331001	Struct & Imp-Treatment	48.12	SEC	100%	48.12	
ADDITION		3 R26-02FL15-P-0001	Repl Obsolete Remote Site RTUS	12/20/2016 2602	L	L	331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		6 R26-02FL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	Remote Control & Instrument	88.14	SEC	100%	88.14	
ADDITION		12 R26-02CL16-P-0002	Repl Obsolete Remote Site RTUS	12/20/2016 2602	L	L	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION		5 R26-02FL15-P-0001	Work Order	1/01/1900 2602	F	F	335000	Hydrants	2,464.19	SEC	100%	2,464.19	
ADDITION		12 R26-02CL16-P-0002	Repl Obsolete Remote Site RTUS	12/20/2016 2602	L	L	331001	Remote Control & Instrument	17,249.34	SEC	100%	17,249.34	
ADDITION		2 R26-02FL15-P-0001	Work Order	1/01/1900 2605	G	G	333000	Services	91.06	SEC	100%	91.06	
ADDITION		12 R26-02CL16-P-0002	Cameron Harbor Lifts 2772'-8" main	12/11/2015 2602	DV	DV	331001	Hydrants	(71.34)	SEC	100%	(71.34)	
ADDITION		12 R26-02CL16-P-0002	Repl Obsolete Remote Site RTUS	12/20/2016 2602	L	L	331001	Remote Control & Instrument	17,249.35	SEC	100%	17,249.35	
ADDITION		12 R26-02CL16-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%	(638.85)	
ADDITION		2 R26-02FL15-P-0001	Work Order	1/01/1900 2602	F	F	335000	Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION		12 R26-02CL16-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%	(638.85)	
ADDITION		1 R26-02FL15-P-0002	Whitwell building security	12/30/2015 2605	M	M	334300	Struct & Imp-Treatment	(1,138.40)	SEC	100%	(1,138.40)	
ADDITION		2 R26-02FL15-P-0001	Signal View Main Replacement	1/01/1900 2602	B	B	331001	Hydrants	(791.60)	QIIP	100%	(791.60)	
ADDITION		1 R26-02CL15-P-0007	Replace Plant Analyzers	11/1/2015 2602	Q	Q	331001	WT Equip Non-Media	(414.11)	QIIP	100%	(414.11)	
ADDITION		6 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	12,071.84	SEC	100%	12,071.84	
ADDITION		12 R26-02FL16-P-0001	Chattanooga Return to dress wing	12/20/2016 2602	F	F	335000	Hydrants	(452.10)	QIIP	100%	(452.10)	
ADDITION		12 D26-0201-P-0047-CN	INSTALL 149' 12" MAIN ACROSS BONN	12/18/2016 2602	DV	DV	331001	Struct & Imp-Treatment	2,337.90	QIIP	100%	2,337.90	
ADDITION		6 R26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	D	D	331001	NT Mains-Water	8,053.11	SEC	100%	8,053.11	
ADDITION		11 R26-051116-P-0001	Work Order	6/3/2016 2605	J	J	334200	Meter Installations	396.08	QIIP	100%	396.08	
ADDITION		2 D26-0201-P-0489	2628 Broad St	8/14/2015 2602	DV	DV	331001	TD Mains Not Classified	(974.70)	QIIP	100%	(974.70)	
ADDITION		11 R26-05H116-P-0001	Work Order	1/01/1900 2605	H	H	334000	Services	71.83	QIIP	100%	71.83	
ADDITION		12 R26-02CL16-P-0001	Work Order	1/01/1900 2602	DV	DV	331001	Meter Installations	923.53	QIIP	100%	923.53	
ADDITION		12 R26-02CL16-P-0001	Acquire main, fh, & lat in Andover	1/07/2008 2602	DV	DV	271120	NT Ext Dep-Water	1,857.04	QIIP	100%	1,857.04	
ADDITION		3 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION		3 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION		2 D26-0201-P-0491	Signal View Main Installation	9/8/2015 2602	DV	DV	331001	TD Mains Not Classified	(807.55)	QIIP	100%	(807.55)	
ADDITION		6 R26-02CL16-P-0001	Work Order	1/01/1900 2605	G	G	334200	Meter Installations	24.35	QIIP	100%	24.35	
ADDITION		3 R26-02CL15-P-0001	Work Order	1/01/1900 2602	C	C	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION		11 R26-02CL15-P-0001	Work Order	1/01/1900 2605	H	H	331001	TD Mains Not Classified	82.94	QIIP	100%	82.94	
ADDITION		1 R26-02CL15-P-0001	Work Order	1/01/1900 2605	C	C	331001	Services	170.14	QIIP	100%	170.14	
ADDITION		3 R26-02CL16-P-0001	Work Order	1/01/1900 2605	C	C	334200	Meter Installations	(604.80)	QIIP	100%	(604.80)	
ADDITION		11 R26-02CL15-P-0001	Work Order	1/01/1900 2605	G	G	331001	Hydrants	9.30	QIIP	100%	9.30	
ADDITION		3 R26-02FL16-P-0001	Work Order	1/01/1900 2605	F	F	335000	Meter Installations	106.55	QIIP	100%	106.55	
ADDITION		11 R26-05CL16-P-0001	Work Order	1/01/1900 2605	C	C	331001	TD Mains Not Classified	132.62	QIIP	100%	132.62	
ADDITION		11 R26-05CL16-P-0001	Work Order	1/01/1900 2605	C	C	331001	TD Mains Not Classified	284.63	QIIP	100%	284.63	
ADDITION		11 R26-02CL16-P-0001	Renewed Services SCUD 2016	1/01/1900 2602	H	H	333000	Services	45.68	QIIP	100%	45.68	
ADDITION		11 R26-02CL16-P-0001	Work Order	1/01/1900 2602	J	J	334200	Meter Installations	474.15	QIIP	100%	474.15	
ADDITION		11 R26-02CL15-P-0001	Work Order	1/01/1900 2602	J	J	334200	Meter Installations	474.15	QIIP	100%	474.15	
ADDITION		11 R26-02CL15-P-0001	Work Order	1/01/1900 2602	J	J	334200	Meters	692.70	QIIP	100%	692.70	
ADDITION		11 R26-02CL16-P-0001	Work Order	1/01/1900 2602	I	I	334200	Meter Installations	913.59	QIIP	100%	913.59	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility acct	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1 R26-0201.15-P-0002		2) Controllers for Filter Plant -				366150	Remotes Control & Instrument	(1,838.45)	SEC	100%	(1,838.45)	
ADDITION	12 R26-0201.16-P-0014		Filter drain #19 actuator	11/3/2016 2602	Q		334100	WT Equip Non-Media	3,770.37	SEC	100%	3,770.37	
ADDITION	12 R26-0201.15-P-0001		Work Order	1/01/1900 2602	H		334100	Meters	378.11	QIP	100%	378.11	
ADDITION	11 R26-0201.16-P-0001		Work Order	1/01/1900 2602	J		333000	Services	4,664.23	QIP	100%	4,664.23	
ADDITION	12 R26-0201.16-P-0001		Work Order	1/01/1900 2602	K		340200	Meter Installations	292.03	QIP	100%	292.03	
ADDITION	PUR(1J6720 PUR)(JES570			11/1/2016 2602			340200	Meter Installations	0.09				
ADVANCE	2 D26-0201-P-0436-AN		ACQ 8 SERVICE LATERALS HUNTLEY DR	3/22/2013 2602	DV		334200	Comp & Periph Equip	10,136.00				
ADDITION	6 R26-0201.16-P-0001		Work Order	1/01/1900 2602	J		334200	Tax Services-Water	151.65	QIP	100%	151.65	
ADDITION	12 R26-0201.16-P-0001		Work Order	1/01/1900 2602	J		334100	Meters	893.30	QIP	100%	893.30	
ADDITION	12 R26-0201.16-P-0002		Wastewater Treatm't & Handling Impr	11/2/2015 2602	J	126-020032	334300	Struct & Imp-Treatment	1,969.51	SEC	100%	1,969.51	
ADDITION	11 R26-0201.16-P-0002		14th St Market-Ross Av	6/3/2016 2602	D		331001	TD Mains Not Classified	189.60	QIP	100%	189.60	
ADDITION	12 R26-0201.16-P-0002		24" HDPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	153.73	QIP	100%	153.73	
ADDITION	12 R26-0201.17-P-0001		Work Order	1/01/1900 2602	G		333000	Services	10.24	QIP	100%	10.24	
ADDITION	12 R26-0201.16-P-0001		New Hydrants / Valves 2016	1/01/1900 2602	E		335000	Hydrants	37.11	EDI	100%	37.11	
ADDITION	12 R26-0201.16-P-0001		Work Order	1/01/1900 2602	F		335000	Hydrants	452.08	QIP	100%	452.08	
ADDITION	12 R26-0201.11-P-0001		US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	921.87	QIP	100%	921.87	
ADDITION	12 R26-0201.11-P-0001		US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	0.53	QIP	100%	0.53	
ADDITION	12 R26-0201.16-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	2,561.74	QIP	100%	2,561.74	
ADDITION	12 R26-0201.16-P-0001		Dayton Blvd Main Replace	8/9/2016 2602	C		331001	TD Mains Not Classified	2,561.74	QIP	100%	2,561.74	
ADDITION	12 R26-0201.16-P-0001		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	126-020032	320100	WT Equip Non-Media	183.64	QIP	100%	183.64	
ADDITION	12 R26-0201.15-P-0015		Piola St S225' 6" Main	11/17/2016 2602	B		335000	Hydrants	2,331.69	SEC	100%	2,331.69	
ADDITION	12 R26-0201.16-P-0004		E Brainerd Sandpipe Rehab	1/01/1900 2602	B		331001	TD Mains Not Classified	133.65	QIP	100%	133.65	
ADDITION	1 R26-0201.15-P-0002		replace backwash flow control valve	3/29/2016 2605	Q		320100	Dist Reservoirs & Sandpipes	693.39	QIP	100%	693.39	
ADDITION	3 R26-0201.15-P-0009		3100 St Elmo Project	3/30/2016 2602	DV		331001	WT Equip Non-Media	11,109.67	SEC	100%	11,109.67	
ADDITION	3 D26-0201-P-0499		3100 St Elmo Project	3/30/2016 2602	DV		335000	Hydrants	8,443.25				
ADVANCE	3 D26-0201-P-0499-AN		3100 St Elmo Project	3/30/2016 2602	DV		331001	TD Mains Not Classified	3,443.25				
CAC	3 D26-0201-P-0499-CN		3100 St Elmo Project	3/30/2016 2602	DV		271120	NT Ext Dep-Water	(96,528.00)				
ADDITION	3 R26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	L	126-020032	347000	Misc Equipment	2.45	SEC	100%	2.45	
ADDITION	3 R26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	L	126-020032	347000	Struct & Imp-Treatment	2,634.25	SEC	100%	2,634.25	
ADDITION	3 R26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	L	126-020032	320100	WT Equip Non-Media	3,666.35	SEC	100%	3,666.35	
ADDITION	3 R26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	L	126-020032	320100	Struct & Imp-Treatment	96.97	QIP	100%	96.97	
ADDITION	3 R26-0201.16-P-0003		Distribution Electrical Upgrades	3/15/2016 2602	N		304100	Struct & Imp-Supply	3.85				
ADDITION	3 R26-0201.16-P-0003		Replace Valve Machine Controller	3/1/2016 2602	P		343000	Tools Shop Garage Equip	0.93				
ADDITION	3 R26-0201.15-P-0005		Repl Drop Ceiling Filter Bldg	3/15/2016 2602	Q		304100	Struct & Imp-Supply	6.54	SEC	100%	6.54	
ADDITION	3 R26-0201.16-P-0002		Fire Hydrant Diffuser w/Gauge	3/1/2016 2602	P		343000	Tools Shop Garage Equip	0.93				
ADDITION	3 R26-0201.15-P-0002		Whitwell Middle School Meter	3/29/2016 2605	I		334100	Meters	11.62				
ADDITION	3 R26-0511.15-P-0002		Whitwell Middle School Meter	3/29/2016 2605	I		333000	Services	6.64				
ADDITION	3 R26-0511.15-P-0002		Whitwell Middle School Meter	3/29/2016 2605	I		334300	Meter Vaults	21.57				
ADDITION	3 R26-0201-P-0498		Jenkins Mill @ 2409 Jenkins Road	2/1/2016 2602	DV		335000	Hydrants	64.75				
ADDITION	3 D26-0201-P-0498		Jenkins Mill @ 2409 Jenkins Road	2/1/2016 2602	DV		331001	TD Mains Not Classified	851.35				
ADDITION	3 D26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		331001	Misc Equipment	123.66	SEC	100%	123.66	
ADDITION	3 D26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		347000	Struct & Imp-Treatment	133,019.59	SEC	100%	133,019.59	
ADDITION	3 D26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		340300	WT Equip Non-Media	185,120.90	SEC	100%	185,120.90	
ADDITION	3 D26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		320100	Struct & Imp-Pumping	5,094.58	SEC	100%	5,094.58	
ADDITION	3 D26-0203-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		304200	Struct & Imp-Pumping	257.03	QIP	100%	257.03	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.02	QIP	100%	257.02	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	257.01	QIP	100%	257.01	
ADDITION	3 R26-0201.15-P-0001		Work Order	1/01/1900 2602	C		3						

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2 R26-0201.15-P-0038		Lab Sample Oven	1/19/2016 2602	Q	320100	WT Equip Non-Media		9,227	SEC	100%	92.27	
ADDITION	3 R26-05C1.16-P-0001		Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		1,094.34	QIIP	100%	1,094.14	
ADDITION	3 R26-05H1.16-P-0001		Work Order	1/01/900 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)	SEC	100%	(4,011.78)	
ADDITION	1 R26-02A1.15-P-0002		Obey Street Main Extension	12/30/2015 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	1/01/900 2602	C	331001	TD Mains Not Classified		509.31	QIIP	100%	509.31	
ADDITION	12 R26-05H1.16-P-0001		Work Order	7/31/2015 2605	H	333000	Services		(41.55)	QIIP	100%	(41.55)	
ADDITION	12 R26-05H1.16-P-0003		Mountain Creek Road Cross Tie	7/31/2015 2605	H	333000	Services		(45.66)	QIIP	100%	(45.66)	
ADDITION	8 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		1,991.42	QIIP	100%	1,991.42	
ADDITION	8 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		(513.20)	QIIP	100%	(513.20)	
ADDITION	12 R26-05H1.16-P-0001		Work Order	1/01/900 2605	H	333000	Meters		(11.36)	QIIP	100%	(11.36)	
ADDITION	8 R26-02C1.15-P-0001		Work Order	3/31/2016 2602	C	331001	TD Mains Not Classified		(513.16)	QIIP	100%	(513.16)	
ADDITION	2015 Dodge 4x4 Srv Truck -			7/31/2015 2602	O	341200	Trans Equip Hwy Duty Trks		471.91	EDI	100%	0.38	
ADDITION	12 R26-02A1.15-P-0003		Mountain Creek Road Cross Tie	7/31/2015 2602	A	331001	TD Mains Not Classified		30.04	QIIP	100%	(1,051.97)	
ADDITION	1 R26-05G1.16-P-0001		Work Order	1/01/900 2605	G	334200	Meter installations		(1,051.97)	QIIP	100%	(1,051.97)	
ADDITION	1 R26-05G1.16-P-0003		Signal View Main Replacement	11/1/2015 2602	B	331001	TD Mains Not Classified		666.28	QIIP	100%	666.28	
ADDITION	1 R26-02B1.15-P-0007		HP Quality Center Upgrade	11/16/2015 2602	K	340300	Computer Software		9,986.68	EDI	100%	9,986.68	
ADDITION	11 R26-03K1.16-P-0008		Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		508.19	EDI	100%	508.19	
ADDITION	5 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C	331001	Meter installations		20.04	QIIP	100%	(0.72)	
ADDITION	11 R26-020028-01		Citico Plant Improvements Phase 1B	6/3/2016 2602	A	335000	Hydrants		62.22	SEC	100%	819.68	
ADDITION	11 R26-02A1.16-P-0002		Camp Jordan 12" Main Install	5/2/2016 2602	G	334200	Meter installations		3,286.22	QIIP	100%	3,286.22	
ADDITION	12 R26-05G1.16-P-0001		Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		(513.17)	QIIP	100%	(513.17)	
ADDITION	12 R26-05G1.16-P-0003		Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION	2 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		3,694.00	QIIP	100%	3,694.00	
ADDITION	5 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		803.72	QIIP	100%	803.72	
ADDITION	2 R26-0201-P-0471		Generon Hubdor Lofts 2772"-8" main	12/11/2015 2602	DV	331001	Struct & Imp-Treatment		0.16	SEC	100%	0.16	
ADDITION	1 R26-02B1.15-P-0002		Citico Plant Repairs	12/18/2015 2602	M	304300	Struct & Imp-Treatment		(22.64)	QIIP	100%	(22.64)	
ADDITION	1 R26-02B1.15-P-0004		Citico Plant Repairs	12/18/2015 2602	B	304400	Struct & Imp-Treatment		225.59	SEC	100%	225.59	
ADDITION	1 R26-0201-P-0487		Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		1.39	SEC	100%	73.68	
ADDITION	12 R26-02M1.16-P-6005		Senior Refresh	12/18/2015 2602	M	304300	Struct & Imp-Treatment		10,282.32	SEC	100%	10,282.32	
ADDITION	12 R26-0201.15-P-0014		2015 Ram 5500 Service Truck	11/15/2015 2602	O	341200	Trans Equip Hwy Duty Trks		(0.48)	QIIP	100%	(0.48)	
ADDITION	7 R26-02D1.16-P-0002		14th St Market-Boss Av	6/3/2016 2602	D	335000	Hydrants		33.44	SEC	100%	33.44	
ADDITION	1 R26-020032-01		Chattanooga Return to dress wiring)	12/18/2016 2602	M	304300	Ground Level Tanks		12.51	SEC	100%	12.51	
ADDITION	12 R26-0211.16-P-0002		Rep/ Obsolete Remote Site RTUS	11/2/2015 2602	L	340200	Comp & Periph Equip		1,493.17	SEC	100%	1,493.17	
ADDITION	1 R26-0211.16-P-0002		Rep/ 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	1/01/900 2602	C	331001	TD Mains Not Classified		177.26	QIIP	100%	177.26	
ADDITION	12 R26-0211.16-P-0002		Rep/ Obsolete Remote Site RTUS	12/20/2016 2603	L	346190	Remote Control & Instrument		1,051.53	SEC	100%	1,051.53	
ADDITION	1 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		736.07	SEC	100%	736.07	
ADDITION	6 R26-02C1.16-P-1006		PUR(4)Ultrasaph Infinity Edge Moni	1/01/900 2602	C	331001	TD Mains Not Classified		(604.80)	QIIP	100%	(604.80)	
ADDITION	3 R26-02D1.11-P-0001		US27 8TN RIVERFRONT RELOCATION MAIN	12/27/2016 2602	K	340200	Comp & Periph Equip		2,733.44	QIIP	100%	2,733.44	
ADDITION	11 R26-020032-01		Work Order	12/27/2016 2602	D	335000	Hydrants		135.57	QIIP	100%	135.57	
ADDITION	1 R26-020032-01		Citico Plant Improvements Phase 1B	6/3/2016 2602	C	331001	TD Mains Not Classified		177.26	QIIP	100%	177.26	
ADDITION	7 R26-02C1.15-P-0001		Wastewater Treatm't & Handling Impr	11/2/2015 2602	C	320100	WT Equip Non-Media		3,328.90	QIIP	100%	3,328.90	
ADDITION	1 R26-020032-01		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		1,498.89	SEC	100%	1,498.89	
ADDITION	1 R26-020032-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	C	304500	Struct & Imp-General		563.48	QIIP	100%	563.48	
ADDITION	1 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		2,507.34	SEC	100%	2,507.34	
ADDITION	1 R26-02C1.15-P-0001		Blanket New Services	1/01/900 2602	C	333000	Services		(1,866.47)	QIIP	100%	177.26	
ADDITION	1 R26-02C1.15-P-0001		Work Order	12/20/2016 2602	C	331001	TD Mains Not Classified		105.15	SEC	100%	105.15	
ADDITION	12 R26-0211.16-P-0002		Rep/ Obsolete Remote Site RTUS	1/01/900 2602	L	346190	Remote Control & Instrument		666.28	QIIP	100%	666.28	
ADDITION	5 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		525.76	SEC	100%	525.76	
ADDITION	12 R26-0211.16-P-0002		Rep/ Obsolete Remote Site RTUS	12/20/2016 2603	L	340200	Comp & Periph Equip		3,123.84	SEC	100%	177.26	
ADDITION	1 R26-03K1.16-P-0005		SAP EAM Change Requests - 2016	11/16/2016 2602	K	340300	Computer Software		177.26	QIIP	100%	177.26	
ADDITION	1 R26-03K1.16-P-0002		SAP PTP Charge Requests - 2016	11/17/2016 2602	K	340300	Computer Software		714.23	QIIP	100%	177.26	
ADDITION	1 R26-03K1.14-P-0011		Emergency Communicator	11/17/2016 2602	K	340300	Computer Software		121.68	QIIP	100%	177.26	
ADDITION	1 R26-03K1.16-P-0008		HP Quality Center Upgrade	11/16/2016 2602	K	340300	Computer Software		666.28	QIIP	100%	666.28	
ADDITION	ADDITION		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		9,037.53	QIIP	100%	177.26	
ADDITION	5 R26-02C1.15-P-0001		Office365	10/31/2016 2602	C	340300	Computer Software		4,497.19	QIIP	100%	177.26	
ADDITION	1 R26-03K1.16-P-0004		SAP CIS Change Requests - 2016	11/17/2016 2602	K	331001	TD Mains Not Classified		2,054.76	QIIP	100%	177.26	
ADDITION	1 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		0.23	QIIP	100%	177.26	
ADDITION	1 R26-03K1.16-P-0003		SAP HTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		(97.46)	QIIP	100%	177.26	
ADDITION	4 R26-0201-P-0495		Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	335000	Hydrants		2.09	QIIP	100%	177.26	
ADDITION	4 R26-0201-P-0495		Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	335000	Hydrants		(0.26)	QIIP	100%	177.26	
ADDITION	4 R26-0201-P-0495		Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	335000	Hydrants		(6.48)	QIIP	100%	177.26	
ADDITION	4 R26-0201-P-0495		3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants		3.59	QIIP	100%	177.26	
ADDITION	4 R26-0201-P-0495		3100 St Elmo Project	4/12/2016 2602	DV	335000	Hydrants		41.17	QIIP	100%	177.26	
ADDITION	4 R26-0201-P-0501		Baylor School Campus Headmaster's H	11/2/2015 2602	DV	331001	TD Mains Not Classified		5.51	SEC	100%	5.51	
ADDITION	4 R26-020032-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV	347000	Misc Equipment			SEC	100%		

Type	Period	WBS	Description	In-Service Date	Profit cmt	Project #	Utility acct	NA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4/26-02/03/32-01	4/26-02/03/32-01	Wastewater Treatm't & Handling Impr		11/2/2015 2602	126-020032	304300	Street & Imp-Treatment	5,924.56	SEC	100%	5,924.56	
ADDITION	2 R26-02/01-P-0491	2 R26-02/01-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	447.62				
ADDITION	1 R26-02K3.14-P-0017	1 R26-02K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	906.44				
ADDITION	5 R26-02C1.15-P-0001	5 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	666.28	QIP	100%	666.28	QIP
ADDITION	4 R26-02B1.15-P-0002	4 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	(0.24)	QIP	100%	(0.24)	QIP
ADDITION	4 R26-02B1.16-P-0001	4 R26-02B1.16-P-0001	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	548.29	QIP	100%	548.29	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Spears Ave N of Wert	3/18/2016 2602	C		331001	TD Mains Not Classified	61.70	QIP	100%	61.70	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.68	QIP	100%	19.68	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.68	QIP	100%	19.68	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001	4 R26-02C1.15-P-0001	Work Order	1/01/1900 2602	C		331001	TD Mains Not Classified	19.67	QIP	100%	19.67	QIP
ADDITION	4 R26-02C1.15-P-0001												

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		1,195.73	QIIP	100%	1,195.73	
ADDITION		8 R26-05C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		1,468.49	QIIP	100%	1,468.49	
ADDITION		8 R26-02F1.16-P-0001	Work Order	1/01/900 2602	J	334200	Meter Installations		115.83	QIIP	100%	115.83	
ADDITION		2 R26-02F1.16-P-0001	Blanket New Services	1/01/900 2602	F	335000	Hydrants		13,090.82	QIIP	100%	13,090.82	
ADDITION		2 R26-02G1.15-P-0001	Work Order	1/01/900 2602	G	333000	Services		8,253.26	QIIP	100%	8,253.26	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		8,215.20	QIIP	100%	8,215.20	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F	335000	Hydrants		(753.87)	QIIP	100%	(753.87)	
ADDITION		5 R26-0511.16-P-0001	Work Order	1/01/900 2605	C	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		100%	(646.44)	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		(762.96)	QIIP	100%	(762.96)	
ADDITION		6 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/01/900 2605	E	334200	Hydrants		127.05	QIIP	100%	127.05	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	334100	Meters		416.43	QIIP	100%	416.43	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	333000	Services		3,885.67	QIIP	100%	3,885.67	
ADDITION		2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	I	334200	Meter Installations		(376.39)		100%		
ADDITION		1 R26-02G1.15-P-0001	Blanket New Services	1/01/900 2605	G	333000	Services		253.38		100%		
ADDITION		2 R26-02I1.15-P-0005	Douglas Heights 6" Master Meter	2/26/2016 2602	I	334100	Meters		1,976.07	QIIP	100%	1,976.07	
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		2,170.38		100%		
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/01/900 2602	J	334100	Meters		2,282.17		100%		
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/01/900 2602	J	333000	Services		(56.51)	QIIP	100%	(56.51)	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/01/900 2602	J	334200	Meter Installations		10.12	EDI	100%	10.12	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A	333000	Services		(56.51)	QIIP	100%	(56.51)	
ADDITION		2 R26-02I1.15-P-0001	Work Order	1/01/900 2602	J	334200	Meter Installations		877.61	QIIP	100%	877.61	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services		3,770.37	SEC	100%	3,770.37	
ADDITION		11 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q	320100	WT Equip Non-Media		607.50	QIIP	100%	607.50	
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/01/900 2602	J	334100	Meters		877.61	QIIP	100%	877.61	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/01/900 2602	J	334100	Meters		5,766.16	QIIP	100%	5,766.16	
ADDITION		2 R26-02I1.15-P-0002	(A) Controllers for Filter Plant -	12/1/2015 2602	L	341.90	Remote Control & Instrument		623.00	SEC	100%	623.00	
ADDITION		11 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	H	330000	Struct & Imp-Pumping		22,853.98	SEC	100%	22,853.98	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/01/900 2602	H	330000	Services		2,461.94	QIIP	100%	2,461.94	
ADDITION		3 R26-02M1.15-P-0002	Chico security wiring	12/30/2015 2602	M	340300	Struct & Imp-Treatment		11.44	QIIP	100%	11.44	
ADDITION		2 R26-02H1.16-P-0001	2015 Toyota Tacoma Meter Shop	1/01/900 2602	H	333000	Services		43,999.21	SEC	100%	43,999.21	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/01/900 2602	O	341100	Trans Equip L Duty Trks		104,583.83		100%		
ADDITION		2 R26-02I1.15-P-0001	Work Order	1/01/900 2602	O	334200	Meter Installations		128.80	SEC	100%	1,686.25	
ADDITION		2 R26-02H1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	330000	WT Equip Filter Media		1,686.24	SEC	100%	1,686.24	
ADDITION		2 R26-02H1.15-P-0002	Replace Underdrain 11 in Filter Hse	7/1/2015 2602	Q	330000	WT Equip Filter Media		(326.35)	QIIP	100%	(326.35)	
ADDITION		2 R26-02H1.15-P-0002	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		972.27	SEC	100%	972.27	
ADDITION		1 R26-02H1.15-P-0003	12" Cone View/Hyd Cylinder	12/6/2016 2602	Q	3315.20	Pumping Equipment-Source of S		128.80	SEC	100%	(14.00)	
ADDITION		2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	Q	334200	Meter Installations		(14.00)	SEC	100%	(14.00)	
ADDITION		2 R26-02Q1.15-P-0021	16" Cone View/Hyd Cylinder	12/14/2015 2602	Q	3315.20	Pumping Equipment-Source of S		9.68	QIIP	100%	9.68	
ADDITION		3 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		5.08	SEC	100%	5.08	
ADDITION		2 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602	Q	331200	Pump Exp Electric		128.80	SEC	100%	128.80	
ADDITION		1 R26-02H1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q	334100	Struct & Imp-Treatment		191.22	SEC	100%	191.22	
ADDITION		2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	330000	Services		20,212.98	QIIP	100%	20,212.98	
ADDITION		2 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	Q	334200	Meter Installations		11.36	SEC	100%	11.36	
ADDITION		2 R26-02B1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330000	WT Equip Non-Media		9,837.78	QIIP	100%	9,837.78	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/17/2015 2602	B	331001	Dist Reservoirs & Standpipes		50.50	QIIP	100%	50.50	
ADDITION		2 R26-03F1.16-P-0001	Replaced Hydrants / Valves SCUD 201	1/01/900 2602	F	335000	TD Mains Not Classified		5.88	QIIP	100%	5.88	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/01/900 2602	I	334100	Hydrants		128.80	EDI	100%	27.59	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	331001	TD Mains Not Classified		2,322.28	QIIP	100%	1,232.28	
ADDITION		2 R26-05C1.15-P-0001	Whitwell / Dunlap Interconnect	1/01/900 2605	C	331001	TD Mains Not Classified		1.52	EDI	100%	1.52	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A	335000	Hydrants		128.80	EDI	100%	18.99	
ADDITION		1 R26-02H1.15-P-0001	Work Order	1/01/900 2602	I	334200	Meter Vaults		294.61	QIIP	100%	294.61	
ADDITION		11 R26-02B1.16-P-0002	Whitwell / Dunlap Interconnect	11/17/2015 2602	B	335000	Hydrants		3,656.40	EDI	100%	3,656.40	
ADDITION		2 R26-05A1.15-P-0003	Proila St 525' 6" Main	12/18/2015 2605	A	331001	TD Mains Not Classified		8.50	QIIP	100%	8.50	
ADDITION		1 R26-02H1.15-P-0001	Hwy 27 6" Main Extension	1/01/900 2602	I	334100	Meters		2,733.46	QIIP	100%	2,733.46	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		1.28	QIIP	100%	1.28	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		16,907.12	QIIP	100%	16,907.12	
ADDITION		3 R26-02D1.11-P-0001	Work Order	12/9/2015 2602	D	331001	TD Mains Not Classified		41.25	QIIP	100%	41.25	
ADDITION		2 R26-05C1.15-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	1/01/900 2605	I	331001	TD Mains Not Classified		753.55	QIIP	100%	8.50	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/01/900 2602	I	334100	Meters		3,669.05	QIIP	100%	27.63	
ADDITION		2 R26-05C1.15-P-0001	Douglas Heights 6" Master Meter	2/26/2016 2602	I	334100	Meters		(10.93)	QIIP	100%	(10.93)	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		15.17	QIIP	100%	15.17	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		17,751.15	QIIP	100%	17,751.15	
ADDITION		2 R26-05C1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified		17.00	QIIP	100%	17.00	
ADDITION		2 R26-05C1.15-P-0016	Work Order	2/26/2016 2602	O	331001	Trans Equip Other		5,381.38	QIIP	100%	423.33	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified		2,833.88	QIIP	100%	2,833.88	
ADDITION		2 R26-05C1.15-P-0001	Work Order	12/3/2015 2603	C	331001	TD Mains Not Classified		484.17	EDI	100%	484.17	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/01/900 2605	E	335000	Hydrants		2,733.46	QIIP	100%	2,733.46	
ADDITION		2 R26-05F1.16-P-0001	Work Order	1/01/900 2605	F	335000	Hydrants		176.75	QIIP	100%	176.75	
ADDITION		1 R26-05F1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified		1,287.53	QIIP	100%	1,287.53	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	333000	Services		(2,285.40)	SEC	100%	(2,285.40)	
ADDITION		11 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	3315.20	Pumping Equipment-Source of S		3,709.54	QIIP	100%	28.08	
ADDITION		2 R26-02K1.16-P-1002	PURISisco Alonret 27021 Controlle	11/12/2016 2602	K	330000	Comp & Periph Equip		7,944.32	QIIP	100%		
ADDITION		1 R26-02K1.16-P-1001	Work Order	1/01/900 2605	K	340300	Comp & Periph Equip		23.49	QIIP	100%	25.49	
ADDITION		2 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	333000	Services				100%		

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

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	1,287.52	QIIP	100%	1,287.52	
ADDITION		2 R26-02H115-P-0001	Francis St Install 995' of 6"				331001	Services	91.89	QIIP	100%	91.89	
ADDITION		11 R26-02B115-P-0002	Work Order				331001	TD Mains Not Classified	(3,865.12)	QIIP	100%	(3,865.12)	
ADDITION		2 R26-05H115-P-0001	Work Order				331001	Services	4.90	QIIP	100%	4.90	
ADDITION		4 D26-020032-01	Wastewater Treatm't & Handling Impr				330400	Struct & Imp-Treatment	322.82	SEC	100%	322.82	
ADDITION		4 D26-020032-01	US27 8TN RIVERFRONT RELOCATION MAIN				320100	WT Equip Non-Media	449.26	SEC	100%	449.26	
ADDITION		11 R26-02D111-P-0001	Work Order				331001	Meters	0.05	QIIP	100%	0.05	
ADDITION		2 R26-05I115-P-0001	Work Order				331001	TD Mains Not Classified	361.49	QIIP	100%	361.49	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(646.43)	QIIP	100%	(646.43)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(646.42)	QIIP	100%	(646.42)	
ADDITION		1 R26-02A115-P-0002	Obey Street Main Extension				331001	TD Mains Not Classified	461.69	EDI	100%	461.69	
ADDITION		1 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		11 D26-020032-01	Wastewater Treatm't & Handling Impr				347000	Misc Equipment	(31.39)	SEC	100%	(31.39)	
ADDITION		11 D26-020032-01	East by Main Townhomes				331001	TD Mains Not Classified	(168,400.90)	QIIP	100%	(168,400.90)	
ADDITION		11 D26-020028-01	Citico Plant Improvements Phase 1B				331001	Struct & Imp-Treatment	126.70	QIIP	100%	126.70	
ADDITION		6 R26-02B115-P-0002	Stuart Heights Flow Improvements				331001	TD Mains Not Classified	(172.75)	QIIP	100%	(172.75)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(906.15)	QIIP	100%	(906.15)	
ADDITION		11 D26-02011-P-0503	Lifecare Center Main Installation				331001	TD Mains Not Classified	(2,197.55)	QIIP	100%	(2,197.55)	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	906.15	QIIP	100%	906.15	
ADDITION		11 D26-02011-P-0505	Syden & McDowell New Main				331001	TD Mains Not Classified	657.45	QIIP	100%	657.45	
ADDITION		4 R26-02CL15-P-0001	Work Order				331001	TD Mains Not Classified	(1,075.00)	QIIP	100%	(1,075.00)	
ADDITION		4 R26-02CL15-P-0002	Lifecare Center Main Installation				331001	TD Mains Not Classified	(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02EL16-P-0001	24" HOPE for River Crossing				335000	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02EL16-P-0001	New Hydrants / Valves 2016				335000	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F115-P-0001	Work Order				331001	TD Mains Not Classified	(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F115-P-0001	Work Order				331001	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F115-P-0001	Work Order				335000	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F115-P-0001	Work Order				335000	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F115-P-0001	Work Order				335000	Hydrants	(732.71)	QIIP	100%	(732.71)	
ADDITION		4 R26-02F115-P-0001	Work Order				331001	TD Mains Not Classified	(732.40)	QIIP	100%	(732.40)	
ADDITION		4 R26-02F115-P-0001	Work Order				335000	Hydrants	2,993.63	QIIP	100%	2,993.63	
ADDITION		4 R26-02G115-P-0001	Blanket New Services				333000	Services	(5,230.27)	QIIP	100%	(5,230.27)	
ADDITION		4 R26-02G115-P-0001	Work Order				333000	Services	(51,233.17)	QIIP	100%	(51,233.17)	
ADDITION		4 R26-02G115-P-0001	Work Order				333000	Services	(2,838.92)	QIIP	100%	(2,838.92)	
ADDITION		4 R26-02H115-P-0001	Work Order				333000	Services	(14,955.38)	QIIP	100%	(14,955.38)	
ADDITION		4 R26-02H115-P-0001	Work Order				331001	Meters	279.09	QIIP	100%	279.09	
ADDITION		4 R26-02I116-P-0001	Work Order				334100	Meters	6,430.36	QIIP	100%	6,430.36	
ADDITION		4 R26-02I116-P-0001	Work Order				334200	Meter Installations	8,727.03	QIIP	100%	8,727.03	
ADDITION		11 R26-02I116-P-0001	Work Order				334200	Meter Installations	525.33	QIIP	100%	525.33	
ADDITION		11 R26-02I116-P-0004	SAP CIS Change Requests - 2016				340300	Computer Software	65,828.78	QIIP	100%	65,828.78	
ADDITION		4 R26-02N115-P-0009	Office Furniture for Casey Allen				340300	Office Furniture & Equip	(363.87)	QIIP	100%	(363.87)	
ADDITION		4 R26-02N115-P-0006	Leak Detector FCS L-Mtc Acoustic				343000	Tools,Shop,Garage Equip	2,135.29	SEC	100%	2,135.29	
ADDITION		4 R26-02Q115-P-0002	Replace Underdrain 11 in Filter Hse				320100	WT Equip Filter Media	(1,696.25)	SEC	100%	(1,696.25)	
ADDITION		4 R26-02Q115-P-0002	18" Cone Viv w/Hyd Cylinder #2				320100	WT Equip Non-Media	(1,696.24)	SEC	100%	(1,696.24)	
ADDITION		4 R26-02Q115-P-0003	North Traveling Screen				311520	Pumping Equipment-Source of S	4,993.87	SEC	100%	4,993.87	
ADDITION		4 R26-02Q115-P-0008	Turbidimeter Head Replacements				306000	Lake, River & Other Intakes	22,210.17	SEC	100%	22,210.17	
ADDITION		4 R26-02Q115-P-0009	Crestwood Power Service Renovation				320100	WT Equip Non-Media	30,676.82	SEC	100%	30,676.82	
ADDITION		4 R26-02Q115-P-0001	Work Order				311200	Pump Exp Electric	2,322.46	SEC	100%	2,322.46	
ADDITION		9 R26-02Q115-P-0001	Stuart Heights Booster Upgrade				333000	Struct & Imp-Pumping	(440.05)	SEC	100%	(440.05)	
ADDITION		12 R26-02B115-P-0002	Priola St 525' 6" Main				335000	Hydrants	4.29	QIIP	100%	4.29	
ADDITION		4 R26-02A115-P-0004	Obey Street Main Extension				331001	TD Mains Not Classified	1,992.35	EDI	100%	1,992.35	
ADDITION		11 D26-02011-P-0500	Molly Lane Townhomes				335000	Hydrants	(0.46)	QIIP	100%	(0.46)	
ADDITION		9 R26-02A115-P-0005	Dayton Blvd Main Extension				335000	Hydrants	1,287.52	QIIP	100%	1,287.52	
ADDITION		9 R26-02B115-P-0015	14th St Market-Hoss Av				331001	Services	(2.32)	QIIP	100%	(2.32)	
ADDITION		9 R26-02D115-P-0002	Whitwell Security Gate				330400	Struct & Imp-Treatment	381.57	QIIP	100%	381.57	
ADDITION		5 D26-020032-01	Wastewater Treatm't & Handling Impr				321520	WT Equip Non-Media	11,349.73	SEC	100%	11,349.73	
ADDITION		1 R26-02Q115-P-0001	16" Cone Viv w/Hyd Cylinder				311200	Pumping Equipment-Source of S	2,755.85	SEC	100%	2,755.85	
ADDITION		11 R26-02011-P-0446-CC	LEE HWY SR-2 MAIN RELOC				341200	Trans Equip Hwy Duty Tyks	96,192.00	SEC	100%	96,192.00	
ADDITION		11 D26-02011-P-0487	Whitwell Service Truck				331001	TD Mains Not Classified	(81.77)	QIIP	100%	(81.77)	
ADDITION		4 D26-02011-P-0501	Speedway Main Relocation				335000	Hydrants	3,011.53	QIIP	100%	3,011.53	
ADDITION		4 D26-02011-P-0501	Baylor School Campus Headmaster's H				331001	TD Mains Not Classified	34,652.77	QIIP	100%	34,652.77	
ADDITION		4 D26-02011-P-0501-AN	Baylor School Campus Headmaster's H				331001	TD Mains Not Classified	(36,328.00)	QIIP	100%	(36,328.00)	
ADDITION		4 D26-02011-P-0501-CN	Baylor School Campus Headmaster's H				331001	TD Mains Not Classified	2,755.85	SEC	100%	2,755.85	
ADDITION		12 R26-01K316-P-0005	Wastewater Treatm't & Handling Impr				347000	Misc Equipment	0.30	SEC	100%	0.30	
ADDITION		2 D26-02011-P-0496-CN	SAP CIS Change Requests - 2016				340300	Computer Software	15,182.94	SEC	100%	15,182.94	
ADDITION		2 D26-02011-P-0496-CN	Bridgview DF FH Reloc				340300	Computer Software	(3,313.83)	SEC	100%	(3,313.83)	
ADDITION		2 D26-020032-01	ACQUIRE MAIN-HI HOLLAND GARDENS				347000	Misc Equipment	1.64	SEC	100%	1.64	
ADDITION		4 D26-02011-P-0335-AN	Upgrade Windridge Pump Station				347000	Misc Equipment	19,704.04	SEC	100%	19,704.04	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	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	11 R26-02CL.16-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,287.52		QIIP	100%	1,287.52	
ADDITION	5 D26-0201-P-0009-AD		ACQUIRE SER LAT HOLLAND GARDENS	2/8/2008 2602	DV	331001	TD Mains Not Classified	7,024.51		QIIP	100%	7,024.51	
ADDITION	11 R26-02CL.16-P-0001		Work Order	1/01/900 2602	C	331001	Tax Services-Water	2,499.73		QIIP	100%	2,499.73	
ADDITION	11 R26-02CL.16-P-0001		Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	7,024.51		QIIP	100%	7,024.51	
ADDITION	12 R26-01K3.16-P-0001		Office365	10/31/2016 2602	K	340300	Computer Software	(1,068.46)		QIIP	100%	7,024.51	
ADDITION	6 R26-02Q1.16-P-0003		Drain System Filter Hse 2	5/5/2016 2602	Q	304300	Struet & 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	
ADVANCE	12 D26-0201-P-0506		East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified	(367.74)					
ADDITION	2 R26-020332-01		Wastewater Treatm't & Handling Impr	12/7/2016 2602	DV	331001	NT Ext Dep-Water	(38,733.00)					
ADDITION	3 R26-02CL.16-P-0001		Work Order	11/2/2015 2602	C	320100	WT Equip Non-Media	3,093.85		SEC	100%	3,093.85	
ADDITION	3 R26-02CL.16-P-0001		Jenkins Mill @ 2409 Jenkins Road	1/01/900 2602	C	331001	TD Mains Not Classified	913.50		QIIP	100%	913.50	
OAC	4 D26-0201-P-0498-CN		Wastewater Treatm't & Handling Impr	2/1/2016 2605	C	331001	TD Mains Not Classified	850.76		QIIP	100%	850.76	
ADDITION	12 R26-020332-01		Work Order	11/2/2015 2602	DV	331001	NT Ext Dep-Water	(2,653.00)					
ADDITION	3 R26-02CL.15-P-0001		Work Order	1/01/900 2602	C	331001	Struet & Imp-Treatment	(10,336.57)		SEC	100%	(10,336.57)	
ADDITION	6 R26-02CL.16-P-0002		Work Order	11/2/2015 2602	C	304300	TD Mains Not Classified	913.48		QIIP	100%	913.48	
ADDITION	6 R26-02A1.16-P-0002		24" HDPE for River Crossing	1/01/900 2602	C	331001	TD Mains Not Classified	42.17		QIIP	100%	42.17	
ADDITION	1 R26-0201-P-0501		Camp Jordan 12" Main Install	4/1/9/2016 2602	C	335000	Hydrants	(804.39)		EDI	100%	(804.39)	
ADDITION	1 R26-02CL.15-P-0001		Work Order	5/2/2016 2602	A	335000	Hydrants	1,811.39		QIIP	100%	1,811.39	
ADDITION	4 R26-0201.15-P-0013		Dodge 550Q 444 Dist Service Trk	1/01/900 2602	C	331001	TD Mains Not Classified	1,287.51					
ADDITION	4 R26-0201.15-P-0013		2015 Toyota Tacoma Meter Shop	3/3/2016 2602	O	341200	Trans Equip Hvy Duty Trks	140,126.89					
ADDITION	4 R26-02Q1.15-P-0003		18" Cone Vlv w/Hyd Cylinder #2	11/3/2015 2602	O	341100	Pumping Equipment-Source of S	(32,653.00)		SEC	100%	74,873.28	
ADDITION	4 R26-02R1.15-P-0003		E Brainerd Standpipe Rehab	4/13/2015 2602	R	311520	Dist Reservoirs & Standpipes	(9,847.27)		QIIP	100%	(9,847.27)	
ADDITION	4 R26-05A1.15-P-0003		Hwy 27' 6" Main Extension	12/9/2015 2602	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	632					
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 Elm Project	3/30/2016 2602	DV	335000	Hydrants	18,903.06					
ADDITION	4 D26-0201-P-0501		3100 St Elm Project	3/30/2016 2602	DV	335000	Hydrants	18,903.06					
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 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV	347000	Misc Equipment	93.66		SEC	100%	93.66	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV	347000	Struet & Imp-Treatment	100,752.46		SEC	100%	100,752.46	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV	347000	Struet & Imp-Treatment	140,215.33		SEC	100%	140,215.33	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV	304200	Struet & Imp-Pumping	3,858.77		SEC	100%	3,858.77	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	598.50		QIIP	100%	598.50	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	3,050.29		QIIP	100%	3,050.29	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.27		QIIP	100%	692.27	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25		QIIP	100%	692.25	
ADDITION	4 R26-020332-01		Wastewater Treatm't & Handling Impr	11/2/2015 2602	B	331001	TD Mains Not Classified	692.25					

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02H1.16-P-0001	Work Order			H	333000	Services	16,742.34	QIIP	100%	16,742.34	
ADDITION		4 R26-02J1.16-P-0001	Exact Pipe Cutting System	1/01/900 2602		J	343000	Meters	1,227.15	QIIP	100%	1,227.15	
ADDITION		4 R26-02P1.16-P-0002	E Brainerd Standpipe Rehab	4/1/2016 2602		P	343000	Tools,Shop,Garage Equip	2,803.25	QIIP	100%	2,803.25	
ADDITION		4 R26-02R1.15-P-0002	Stuart Heights Flow Improvements	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	330000	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	330000	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	330000	TD Mains Not Classified	828.38	EDI	100%	828.38	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	335000	Hydrants	732.68	QIIP	100%	732.68	
CIAC		2 R26-0201-P-0491-CN	Stockton Place Main Installation	9/8/2015 2602		DV	2711.20	NF Ext Dep-Water	411.22				
ADDITION		1 R26-01K3.14-P-00017	Ent. Service Manage-Legal	11/19/2015 2602		K	340200	Comp & Periph Equip	124.36				
ADDITION		12 R26-02K3.15-P-00010	Internet Content Redesign	11/17/2016 2602		K	340300	Computer Software	2,049.03				
ADDITION		2 R26-0201-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	1/01/900 2602		F	335000	Hydrants	732.68	QIIP	100%	732.68	
ADDITION		10 R26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	335000	Hydrants	0.41				
ADDITION		10 R26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	330000	TD Mains Not Classified	0.56				
ADDITION		10 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		DV	330000	Struet & Imp-Pumping	(395.72)	SEC	100%	(395.72)	
ADDITION		10 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2015 2602		A	330000	TD Mains Not Classified	(2,270.31)	EDI	100%	(2,270.31)	
ADDITION		10 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		DV	330000	Struet & Imp-Treatment	(10,332.47)	SEC	100%	(10,332.47)	
ADDITION		10 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		DV	330000	WT Equip Non-Media	(14,379.50)	SEC	100%	(14,379.50)	
ADDITION		5 R26-02032-01	18" Cone Vlv w/Hyd Cylinder #2	4/1/3/2016 2602		Q	3115.20	Pumping Equipment-Source of S	4,560.13	SEC	100%	4,560.13	
ADDITION		1 R26-0211.15-P-0001	Work Order	1/01/900 2602		I	334100	Meters	946.34				
ADDITION		6 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		DV	320100	WT Equip Non-Media	(141,250.96)	SEC	100%	(141,250.96)	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/01/900 2602		F	330000	Hydrants	732.68	QIIP	100%	732.68	
ADDITION		12 R26-02Q1.16-P-00014	Filter drain #19 actuator	11/3/2016 2602		Q	320100	WT Equip Non-Media	(3,770.37)	SEC	100%	(3,770.37)	
ADDITION		10 R26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	335000	Hydrants	(289.24)				
ADDITION		10 R26-0201-P-0506	East by Main Townhomes	9/14/2016 2602		DV	330000	TD Mains Not Classified	(1,561.91)				
ADDITION		1 R26-0201.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		DV	330000	Services	1.37	QIIP	100%	1.37	
ADDITION		5 R26-0201-P-0495	Kinsey Drive 1240'-S' & FH	3/18/2016 2602		D	335000	Hydrants	2,147.01	QIIP	100%	2,147.01	
ADDITION		3 R26-0201-P-0495	Kinsey Drive 1240'-S' & FH	12/9/2015 2602		D	335000	Hydrants	5.21				
ADDITION		3 R26-0201.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	11/2/2015 2602		DV	330000	TD Mains Not Classified	63,629.48				
ADDITION		5 R26-0201.11-P-0001	Lifecare Center Main installation	6/12/2015 2602		DV	330000	TD Mains Not Classified	(1,066.21)				
ADVANCE		5 R26-0201-P-0495-AN	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	330000	TD Mains Not Classified	30.90				
CIAC		3 R26-0201-P-0495-CN	Kinsey Drive 1240'-S' & FH	3/18/2016 2602		DV	2711.20	NF Ext Dep-Water	(83,393.00)				
ADDITION		3 R26-0201.15-P-0001	Work Order	1/01/900 2602		F	330000	Hydrants	732.68	QIIP	100%	732.68	
ADDITION		3 R26-0201.15-P-0001	Work Order	1/01/900 2602		F	330000	Computer Software	133,924.68				
ADDITION		6 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		DV	330000	TD Mains Not Classified	732.61	QIIP	100%	732.61	
ADDITION		3 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		DV	330000	Mics Equipment	(0.26)	SEC	100%	(0.26)	
ADDITION		10 R26-02B1.15-P-0002	Francis St install 995' of 6"	6/30/2016 2602		B	330000	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		3 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	1/01/900 2602		C	330000	TD Mains Not Classified	(3,858.83)	QIIP	100%	(3,858.83)	
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		1 R26-02G1.15-P-0001	Blanket New Services	1/01/900 2602		G	330000	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	Services	2,133.76				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	913.47	QIIP	100%	913.47	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	Meters	6,121.48				
ADDITION		1 R26-0211.16-P-0001	Work Order	1/01/900 2602		I	334100	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		12 R26-02C1.15-P-00014	Ent. Service Manage-ITS	11/16/2016 2602		K	330000	Computer Software	957.83				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	1,364.37	QIIP	100%	1,364.37	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		5 R26-02C1.15-P-0002	24" HDPE for River Crossing	4/19/2016 2602		C	330000	TD Mains Not Classified	107,445.17	QIIP	100%	107,445.17	
ADDITION		3 R26-02C1.15-P-0001	Blanket New Services	1/01/900 2602		C	330000	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		1 R26-02G1.15-P-0001	Work Order	1/01/900 2602		G	330000	Services	2,133.76				
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		10 R26-02Q1.15-P-00032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	3115.20	Pumping Equipment-Source of S	(2,074.32)	SEC	100%	(2,074.32)	
ADDITION		12 R26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		C	330000	Struet & Imp-Treatment	(305.77)	QIIP	100%	(305.77)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	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	330000	TD Mains Not Classified	(640.90)	QIIP	100%	(640.90)	
ADDITION		12 R26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		C	330000	WT Equip Non-Media	(101.93)	QIIP	100%	(101.93)	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	182.13	QIIP	100%	182.13	
ADDITION		6 R26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		DV	320100	WT Equip Non-Media	(182.09)	SEC	100%	(182.09)	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	(392.23)	SEC	100%	(392.23)	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	4,194.29	QIIP	100%	4,194.29	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	(18.07)	QIIP	100%	(18.07)	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	32,827.45	QIIP	100%	32,827.45	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 2602		J	334200	Meter installations	(7.99)	QIIP	100%	(7.99)	
ADDITION		10 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	330000	TD Mains Not Classified	1,144.32	QIIP	100%	1,144.32	
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	334200	Meter installations	19.26	QIIP	100%	19.26	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	1,937.62	QIIP	100%	1,937.62	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	448.74	QIIP	100%	448.74	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	1,548.54	QIIP	100%	1,548.54	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	TD Mains Not Classified	34,021.26	QIIP	100%	34,021.26	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	330000	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	330000	Hydrants	11,616.79	QIIP	100%	11,616.79	
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	1/01/900 2602		E	335000	Hydrants	1,075.00	EDI	100%	1,075.00	
ADDITION		4 R26-02F1.16-P-0001	New Hydrants / Valves 2016	1/01/900 2602		F	335000	Hydrants	1,400.39	QIIP	100%	1,400.39	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/01/900 2602		G	335000	Services	8,028.66				
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/01/900 2602		G	335000	Services	86,440.28				

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

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02H1.16-P-0001	Work Order										
ADDITION		4 R26-02I1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	39,333.00	QIIP	100%	39,333.00	
ADDITION		4 R26-02P1.16-P-0002	Exact Pipe Cutting System	4/1/2016 2602	J		334100	Meters	5,838.55	QIIP	100%	5,838.55	
ADDITION		4 R26-02Q1.16-P-0002	18" Cone Viv w/Hyd Cylinder #2	4/1/2016 2602	P		343000	Tools,Shop,Garage Equip	8.45				
ADDITION		4 R26-02Q1.15-P-0023	North Traveling Screen	4/13/2016 2602	Q		311520	Pumping Equipment-Source of S	232.38	SEC	100%	232.38	
ADDITION		4 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		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	Wastewater Treatm't & Handling Impr	11/2/2015 2602	J		335000	Hydants	70.11	QIIP	100%	70.11	
ADDITION		4 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	Misc Equipment	49.33	SEC	100%	49.33	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	509.31	QIIP	100%	509.31	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 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	5/2/2016 2602	O		341100	Trans Equip LT Duty Trks	32,652.56	QIIP	100%	32,652.56	
ADDITION		5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	11/2/2015 2602	A		333000	Services	23.80	EDI	100%	23.80	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	180.83	QIIP	100%	180.83	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/01/900 2605	I		334200	Meter Installations	23.34				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	1,021.11				
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		335000	Hydants	4,566.76	QIIP	100%	4,566.76	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	(8.57)	QIIP	100%	(8.57)	
ADDITION		10 R26-02O1.15-P-0002	Whitwell Q'S	12/1/2015 2602	DV		331001	TD Mains Not Classified	970.00				
ADDITION		10 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		339600	Other P/E-CPS	2,285.30	SEC	100%	2,285.30	
ADDITION		1 R26-02I1.15-P-0001	Francis St Install 995' of 6"	1/01/900 2602	I		334200	Meter Installations	23.34				
ADDITION		6 R26-02B1.16-P-0002	Walnut St Fire Hydrant Relo H7362	6/30/2016 2602	B		331001	TD Mains Not Classified	16,984.30	QIIP	100%	16,984.30	
ADDITION		1 R26-02O1.15-P-0048	Worthington St Install 140'-4"	7/2/2015 2602	DV		335000	Hydants	560.67				
ADDITION		6 R26-02O1.15-P-0504	Lifecare Center Main Installation	6/15/2016 2602	DV		331001	TD Mains Not Classified	8,257.30				
ADDITION		6 R26-02I1.15-P-0001	Work Order	1/01/900 2602	C		335000	Hydants	1,180.15	QIIP	100%	1,180.15	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	Meter Installations	21.44	QIIP	100%	21.44	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	509.33	QIIP	100%	509.33	
ADDITION		1 R26-02O1.15-P-0464	CITY OF CHATTANOOGAS 40 FH FOR 201	12/9/2014 2602	DV		335000	Hydants	913.47	QIIP	100%	913.47	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/01/900 2602	I		334100	Meters	23.34				
ADDITION		6 R26-02B1.16-P-0001	Work Order	1/01/900 2602	B		331001	TD Mains Not Classified	1,029.00	QIIP	100%	1,029.00	
ADDITION		6 R26-02C1.15-P-0001	Stuart Heights Flow Improvements	4/1/2016 2602	C		331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION		6 R26-02B1.15-P-0002	Shreevast Lane Main Replacement	4/1/2016 2602	B		331001	TD Mains Not Classified	11,353.47	QIIP	100%	11,353.47	
ADDITION		6 R26-02C1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	C		335000	Hydants	1,121.97	QIIP	100%	1,121.97	
ADDITION		6 R26-02C1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	C		331001	TD Mains Not Classified	1,121.97	QIIP	100%	1,121.97	
ADDITION		1 R26-02O1.15-P-0011	2015 Dodge 4x4 Srv Truck-	3/31/2016 2602	O		341200	Trans Equip Hvy Duty Trks	913.47	QIIP	100%	913.47	
ADDITION		5 R26-02O1.15-P-0001	3100 St Elmo Project	3/30/2016 2602	DV		333000	Meter Installations	(3,000.61)				
ADDITION		5 R26-02O1.15-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		331001	Services	97.87				
ADDITION		5 R26-02O1.15-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		335000	Hydants	802.54				
ADDITION		5 R26-02O1.15-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		331001	TD Mains Not Classified	17,323.09				
ADDITION		5 R26-02O1.15-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		335000	Hydants	157.51				
ADDITION		5 R26-02O1.15-P-0501	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		331001	TD Mains Not Classified	1,811.39				
ADDITION		5 R26-02O3B2.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		347000	Misc Equipment	94.41	SEC	100%	94.41	
ADDITION		5 R26-02O3B2.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		304300	Struct & Imp-Treatment	101,561.11	SEC	100%	101,561.11	
ADDITION		5 R26-02O3B2.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		302100	WT Equip Non-Media	141,340.71	SEC	100%	141,340.71	
ADDITION		5 R26-02O3B2.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		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	Hydants	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	Hydants	98.47	QIIP	100%	98.47	
ADDITION		5 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydants	172.32	QIIP	100%	172.32	
ADDITION		5 R26-02B1.15-P-0003	Spears Ave N of Wert	3/18/2016 2602	B		331001	TD Mains Not Classified	11,865.57	QIIP	100%	11,865.57	
ADDITION		5 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C		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		335000	Hydants	11,881.86	QIIP	100%	11,881.86	
ADDITION		5 R26-02D1.11-P-0001	US27 B7N 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 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydants	8.57	QIIP	100%	8.57	
ADDITION		5 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	119.94	QIIP	100%	119.94	
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 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		334200	Meter Installations	889.19	QIIP	100%	889.19	
ADDITION		10 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		331001	TD Mains Not Classified	329.13				
ADDITION		10 R26-05H1.16-P-0001	Renewed Services SCUD 2016	4/19/2016 2602	C		333000	Services	23,926.87	QIIP	100%	23,926.87	
ADDITION		10 R26-05H1.16-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	H		333000	Services	1,174.01	QIIP	100%	1,174.01	
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter Installations	49.23	QIIP	100%	49.23	
ADDITION		11 R26-02F1.16-P-0001	Work Order	1/01/900 2602	F		334200	Meter Installations	874.91	QIIP	100%	874.91	
ADDITION		1 R26-02I1.15-P-0001	Work Order	1/01/900 2602	I		335000	Hydants	3,341.31				
ADDITION		6 R26-02O1.15-P-0001	3100 St Elmo Project	3/30/2016 2602	J		334200	Meter Installations	1,847.21	QIIP	100%	1,847.21	
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I		331001	TD Mains Not Classified	9.28	QIIP	100%	9.28	
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/01/900 2602	J		334200	Meter Installations	46.51				
ADDITION		10 R26-02I1.16-P-0001	Wastewater Treatm't & Handling Impr	11/2/2015 2602	J		304300	Meter Installations	520.19	QIIP	100%	520.19	
ADDITION		1 R26-02O3B2.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	J		304300	Struct & Imp-Treatment	72,398.88	SEC	100%	72,398.88	
ADDITION		1 R26-02O3B2.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	J		304500	Meter Installations	33,764.84	SEC	100%	33,764.84	
ADDITION		3 R26-02B1.15-P-0004	Fairy Trail Main Replacement	12/18/2015 2602	F		331001	Struct & Imp-General	9.28	SEC	100%	9.28	
ADDITION		6 R26-02B1.15-P-0001	Work Order	1/01/900 2602	B		331001	TD Mains Not Classified	(15,046.51)	QIIP	100%	(15,046.51)	
ADDITION		6 R26-02O3B2.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	B		304200	TD Mains Not Classified	598.50	QIIP	100%	598.50	
ADDITION		1 R26-02O3B2.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	B		334100	Meters	(18.54)	QIIP	100%	(18.54)	
ADDITION		2 R26-02B1.15-P-0014	Fairy Trail Main Replacement	12/18/2015 2602	B		331001	TD Mains Not Classified	4,153.33	SEC	100%	4,153.33	
ADDITION		10 R26-02O1.15-P-0505	Sylvan & McDowell New Main	7/25/2016 2602	DV		335000	Hydants	(1,775.15)	QIIP	100%	(1,775.15)	

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

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6 R26-0201.15-P-0001	6 R26-0201.15-P-0001	Work Order	1/01/900 2602	J		334200	Meter installations	21.44	QIIP	100%	21.44	
ADDITION	10 R26-0201.15-P-0001	10 R26-0201.15-P-0001	Work Order	1/01/900 2602	DV		333000	Services	(2,403.34)	QIIP	100%	(2,403.34)	
ADDITION	3100 St Elmo Project	3100 St Elmo Project	Work Order	3/30/2016 2602	HV		333000	Services	0.36				
ADVANCE	5 D26-0201-P-0499	5 D26-0201-P-0499	Citico Lane Townhomes	7/26/2016 2602	DV		271120	NT Ext Dep-Water	(627.85)				
ADDITION	11 D26-02028-01	11 D26-02028-01	Molly Plant Improvements Phase 1B	6/3/2016 2602	DV		304300	Struct & Imp-Treatment	147,526.50	QIIP	100%	147,526.50	
ADDITION	11 D26-02028-01	11 D26-02028-01	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	DV		331001	TD Mains Not Classified	114.13	QIIP	100%	114.13	
ADDITION	11 D26-02028-01	11 D26-02028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	DV		320100	WT Equip Non-Media	49,175.50	QIIP	100%	49,175.50	
ADDITION	11 D26-02028-01	11 D26-02028-01	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	20.82	QIIP	100%	20.82	
ADDITION	6 R26-0201-P-0499	6 R26-0201-P-0499	Stuart Heights Flow Improvements	3/30/2016 2602	DV		335000	Hydants	762.82				
ADDITION	6 R26-0201-P-0503	6 R26-0201-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	5 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		335000	Hydants	37.64				
ADVANCE	2 D26-0201-P-0227-AN	2 D26-0201-P-0227-AN	INS 1,329' 8" IN RIVE NDELL DR	3/9/2006 2602	DV		331001	NT Ext Dep-Water	4,462.70				
ADDITION	1 R26-0201.15-P-0013	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 R26-0201-P-0194-AN	2 R26-0201-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	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 R26-0201.15-P-0001	10 R26-0201.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydants	(18.58)	QIIP	100%	(18.58)	
ADDITION	12 R26-0201.15-P-0001	12 R26-0201.15-P-0001	Work Order	1/01/900 2602	B		335000	TD Mains Not Classified	(5,607.05)	QIIP	100%	(5,607.05)	
ADDITION	6 R26-02A1.16-P-0002	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	6 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydants	786.56				
ADDITION	6 R26-0201.15-P-0002	6 R26-0201.15-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	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION	6 R26-02B1.15-P-0002	6 R26-02B1.15-P-0002	Pinewave 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	6 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV		335000	Hydants	157.51				
ADDITION	6 D26-0201-P-0499	6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		333000	Services	39.72				
ADDITION	6 D26-0201-P-0499	6 D26-0201-P-0499	PUR2Cisco Application Exp Data an	11/28/2016 2602	K		340000	Comp & Periph Equip	331.21				
ADDITION	12 R26-02K1.16-P-1004	12 R26-02K1.16-P-1004	Work Order	1/01/900 2602	J		334200	Meter installations	13,758.58	QIIP	100%	331.21	
ADDITION	6 R26-02G1.16-P-0001	6 R26-02G1.16-P-0001	Meters - New	12/3/2015 2605	I		334200	Meter installations	(9,051.20)				
ADDITION	2 R26-05L1.14-P-0001	2 R26-05L1.14-P-0001	Work Order	1/01/900 2602	G		333000	Services	19.84	QIIP	100%	19.84	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION	12 R26-02L1.16-P-0001	12 R26-02L1.16-P-0001	Work Order	1/01/900 2602	I		334100	Meters	3,285.70	QIIP	100%	3,285.70	
ADDITION	2 R26-02K1.16-P-1006	2 R26-02K1.16-P-1006	Work Order	1/01/900 2602	K		340200	Comp & Periph Equip	1,034.99	QIIP	100%	1,034.99	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	F		333000	Services	4,226.46	QIIP	100%	4,226.46	
ADDITION	3 R26-05C1.15-P-0001	3 R26-05C1.15-P-0001	Work Order	1/01/900 2602	C		334200	Meter installations	157.51	QIIP	100%	157.51	
ADDITION	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	205.82	QIIP	100%	205.82	
ADDITION	3 D26-02032-01	3 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	D		304200	Struct & Imp-Pumping	2,239.92	SEC	100%	2,239.92	
ADDITION	5 R26-0201.11-P-0003	5 R26-0201.11-P-0003	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	O		331001	Trans Equip Hwy Duty Trks	98,192.00	QIIP	100%	164.33	
ADDITION	12 R26-05O1.15-P-0003	12 R26-05O1.15-P-0003	Whitwell Service Truck	11/2/2015 2602	D		341200	Hydants	1.32	QIIP	100%	1.32	
ADDITION	5 R26-02D1.11-P-0001	5 R26-02D1.11-P-0001	US27 8TN 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	5 R26-02D1.16-P-0003	Riverfront Plwy Offset	5/2/2016 2602	F		335000	Hydants	7,506.41	QIIP	100%	7,506.41	
ADDITION	5 R26-02F1.16-P-0001	5 R26-02F1.16-P-0001	Work Order	1/01/900 2602	Q		331001	TD Mains Not Classified	1,601.18	QIIP	100%	1,601.18	
ADDITION	5 R26-02Q1.15-P-0023	5 R26-02Q1.15-P-0023	18" Cone Vlv w/Hyd Cylinder #2	4/13/2016 2602	F		331520	Pumping Equipment-Source of S	3,025.83	SEC	100%	3,025.83	
ADDITION	5 R26-02Q1.16-P-0001	5 R26-02Q1.16-P-0001	Drain System Filter Hse 2	5/5/2016 2602	Q		304300	Struct & Imp-Treatment	1,585.06	SEC	100%	1,585.06	
ADDITION	5 D26-02032-01	5 D26-02032-01	Replaced pump bowl assembly #2 raw	1/01/900 2602	E		335000	Hydants	16,807.13	EDI	100%	16,807.13	
ADDITION	5 D26-02032-01	5 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	Q		311520	Pumping Equipment-Source of S	18,100.76	SEC	100%	18,100.76	
ADDITION	5 D26-02032-01	5 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	Q		347000	Misc Equipment	0.61	SEC	100%	0.61	
ADDITION	5 D26-02032-01	5 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	Q		304300	Struct & Imp-Treatment	654.80	SEC	100%	654.80	
ADDITION	5 D26-02032-01	5 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	Q		304200	Struct & Imp-Pumping	911.28	SEC	100%	911.28	
ADDITION	5 D26-02032-01	5 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	Q		340300	Computer Software	25.08	SEC	100%	25.08	
ADDITION	5 R26-01K3.13-P-0007	5 R26-01K3.13-P-0007	SET Enhancements	7/30/2015 2602	K		340300	Computer Software	627.50				
ADDITION	5 R26-0201-P-0495	5 R26-0201-P-0495	Ent. Service Manage-Legal	11/19/2015 2602	DV		340200	Comp & Periph Equip	0.28				
ADDITION	2 R26-02C1.15-P-0001	2 R26-02C1.15-P-0001	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	C		331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION	5 D26-0201-P-0499	5 D26-0201-P-0499	Work Order	1/01/900 2602	DV		331001	TD Mains Not Classified	86.01				
ADDITION	5 D26-0201-P-0499	5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		333000	Services	0.74				
ADDITION	5 D26-0201-P-0499	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	5 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		335000	Hydants	6.08				
ADDITION	5 D26-02032-01	5 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		331001	TD Mains Not Classified	131.19				
ADDITION	5 D26-02032-01	5 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		347000	Misc Equipment	0.98	SEC	100%	0.98	
ADDITION	5 D26-02032-01	5 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		304300	Struct & Imp-Treatment	1,057.57	SEC	100%	1,057.57	
ADDITION	5 D26-0201-P-0471	5 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	J		331001	TD Mains Not Classified	18.88				
ADDITION	5 R26-0511.16-P-0001	5 R26-0511.16-P-0001	Work Order	1/01/900 2605	H		333000	Meter installations	347.91	QIIP	100%	347.91	
ADDITION	2 R26-02C1.15-P-0002	2 R26-02C1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	TD Mains Not Classified	(1,019.83)	QIIP	100%	(1,019.83)	
ADDITION	12 R26-02M1.16-P-6002	12 R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	4/1/2016 2602	C		304300	TD Mains Not Classified	(134.28)	QIIP	100%	(134.28)	
ADDITION	9 R26-02B1.15-P-0001	9 R26-02B1.15-P-0001	24" HOPE for River Crossing	6/3/2016 2602	F		331001	Struct & Imp-Treatment	2.37	SEC	100%	2.37	
ADDITION	9 R26-02F1.16-P-0001	9 R26-02F1.16-P-0001	14th St Market-Hoss Av	1/01/900 2602	D		335000	Hydants	4,163.71	QIIP	100%	4,163.71	
ADDITION	9 R26-02C1.16-P-0002	9 R26-02C1.16-P-0002	24" HOPE for River Crossing	4/1/2016 2602	C		335000	Hydants	(0.08)	QIIP	100%	(0.08)	
ADDITION	6 D26-0201-P-0499	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	2 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H		333000	Services	17,429.10	QIIP	100%	17,429.10	
ADDITION	9 R26-02B1.15-P-0002	9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydants	30.89	QIIP	100%	30.89	
ADDITION	9 R26-02B1.15-P-0002	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	9 R26-02C1.16-P-0002	9 R26-02C1.16-P-0002	24" HOPE for River Crossing	6/3/2016 2602	C		331001	TD Mains Not Classified	(737,206.22)	QIIP	100%	(737,206.22)	
ADDITION	9 D26-020028-01	9 D26-020028-01	Citico Plant Improvements Phase 1B	9/14/2016 2602	DV		320100	WT Equip Non-Media	106.43	QIIP	100%	106.43	
ADDITION	9 D26-0201-P-0506	9 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	7,566.11				
ADDITION	1 D26-0201-P-0471	1 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV		335000	Hydants	1,080.88				
ADDITION	12 R26-03H1.16-P-0001	12 R26-03H1.16-P-0001	Renewed Services SCU D016	1/01/900 2602	H		331001	TD Mains Not Classified	200.98	QIIP	100%	200.98	
ADDITION	3 D26-02032-01	3 D26-02032-01	Work Order	1/01/900 2602	H		334200	Meter installations	68.76	QIIP	100%	68.76	
ADDITION	1 D26-0201-P-0493	1 D26-0201-P-0493	Wastewater Treatmt & Handling Impr	11/2/2015 2602	DV		340300	Struct & Imp-Treatment	12,430.38	SEC	100%	12,430.38	
ADDITION	9 D26-0201-P-0500	9 D26-0201-P-0500	Ni Gnp Fire Hydrant Chart Fire Dep	11/12/2016 2602	DV		271150	NT Hydrants-Water	56,484.49				
ADDITION			Molly Lane Townhomes	7/28/2016 2602	DV		331001	TD Mains Not Classified	1,613.71				

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

Type	Period	WBS	Description	In-Service Date	Profit centProject #	Utility accUA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9 D26-0201-P-0500	Molly Lane Townhomes	Work Order	1/7/2016 2602	DV	331001	TD Mains Not Classified	194.36			
ADDITION	9 R26-0511.16-P-0001	Waterwaster Treatm't & Handling Impr	Work Order	1/01/1900 2605	J	334200	Meter Installations	60.92	QIIP	100%	60.92
ADDITION	1 D26-020302-01	Waterwaster Treatm't & Handling Impr	Work Order	11/2/2015 2602	I26-020302	304500	Struct & Imp-General	(603,241.95)	SEC	100%	(603,241.95)
ADDITION	10 R26-02C1.16-P-0001	Work Order	Work Order	11/2/2015 2602	I26-020302	304300	Struct & Imp-Treatment	(98,171.12)	SEC	100%	(98,171.12)
ADDITION	9 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H	331001	TD Mains Not Classified	5,311.84	QIIP	100%	5,311.84
ADDITION	3 D26-0201-P-0502	Install Fire Hydrant 4110 Shallowfo	Work Order	1/01/1900 2605	C	333000	Services	63.71	QIIP	100%	63.71
ADDITION	3 D26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	Work Order	3/1/2016 2602	DV	335000	Hydrants	4.62			
ADDITION	3 D26-0201-P-0495	Kinsey Drive 1240'-6" & FH	Work Order	2/1/2016 2602	DV	331001	TD Mains Not Classified	6,684.75			
ADDITION	5 R26-02C1.16-P-0001	Work Order	Work Order	3/18/2016 2602	C	331001	TD Mains Not Classified	2,862.05			
ADDITION	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified	388.79	QIIP	100%	388.79
ADDITION	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified	1,341.68	QIIP	100%	1,341.68
ADDITION	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified	29,296.76	QIIP	100%	29,296.76
ADDITION	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified	1,950.73	QIIP	100%	1,950.73
ADDITION	5 R26-02C1.16-P-0002	Work Order	Work Order	1/01/1900 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	Work Order	4/19/2016 2602	C	331001	Hydrants	10,372.03	QIIP	100%	10,372.03
ADDITION	5 R26-0201.11-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D	335000	TD Mains Not Classified	116.97	QIIP	100%	116.97
ADDITION	5 R26-0201.11-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D	335000	Hydrants	0.07	QIIP	100%	0.07
ADDITION	5 R26-0201.11-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D	331001	TD Mains Not Classified	0.94	QIIP	100%	0.94
ADDITION	5 R26-0201.11-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D	331001	TD Mains Not Classified	5.56	QIIP	100%	5.56
ADDITION	5 R26-0201.11-P-0001	US27 BTLN RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D	331001	TD Mains Not Classified	22.62	QIIP	100%	22.62
ADDITION	5 R26-0201.11-P-0003	Riverfront Plwy Offset	Work Order	5/2/2016 2602	E	335000	Hydrants	1,074.67	EDI	100%	1,074.67
ADDITION	5 R26-02E1.16-P-0001	New Hydrants / Valves 2016	Work Order	1/01/1900 2602	F	335000	Hydrants	732.71	QIIP	100%	732.71
ADDITION	5 R26-02F1.15-P-0001	Work Order	Work Order	1/01/1900 2602	F	331001	TD Mains Not Classified	732.71	QIIP	100%	732.71
ADDITION	5 R26-02F1.15-P-0001	Work Order	Work Order	1/01/1900 2602	F	335000	Hydrants	732.71	QIIP	100%	732.71
ADDITION	5 R26-02F1.15-P-0001	Work Order	Work Order	1/01/1900 2602	F	335000	Hydrants	732.71	QIIP	100%	732.71
ADDITION	5 R26-02F1.15-P-0001	Work Order	Work Order	1/01/1900 2602	F	335000	Hydrants	732.71	QIIP	100%	732.71
ADDITION	5 R26-02G1.15-P-0001	Work Order	Work Order	1/01/1900 2602	F	335000	Hydrants	732.71	QIIP	100%	732.71
ADDITION	5 R26-02G1.15-P-0001	Work Order	Work Order	1/01/1900 2602	F	335000	Hydrants	732.71	QIIP	100%	732.71
ADDITION	5 R26-02G1.15-P-0001	Work Order	Work Order	1/01/1900 2602	F	335000	Hydrants	732.71	QIIP	100%	732.71
ADDITION	5 R26-02G1.15-P-0001	Work Order	Work Order	1/01/1900 2602	G	333000	TD Mains Not Classified	10,585.48	QIIP	100%	10,585.48

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.16-P-0001	Work Order				334100	Meters	(12,85)		100%	(12,85)	
ADDITION	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	H		304200	Struct & Imp-Pumping	20,960.80	QIP	100%	20,960.80	
ADDITION	9	R26-02C1.16-P-0002	24" HOPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	451.87	SEC	100%	451.87	
ADDITION	9	R26-02C1.16-P-0002	24" HOPE for River Crossing	4/19/2016 2602	C		335000	TD Mains Not Classified	28,106.56	QIP	100%	28,106.56	
ADVANCE	5	D26-0201.16-P-0051-AN	25 E MAIN ST INSTALL MAIN & FH	4/23/2009 2602	DV		371100	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	QIP	100%	3,071.31	
ADDITION	12	R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	(8,57)		100%	(8,57)	
ADDITION	2	R26-05G1.14-P-0001	Work Order	12/31/2015 2605	G		333000	Services	(6,195.68)		100%	(6,195.68)	
ADDITION	5	R26-05F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	(732.71)	QIP	100%	(732.71)	
ADDITION	9	R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		331001	TD Mains Not Classified	1,435.81	QIP	100%	1,435.81	
ADDITION	9	R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2016 2602	A		335000	Hydrants	468.66	EDI	100%	468.66	
ADDITION	1	R26-02Q1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	508.19	QIP	100%	508.19	
ADDITION	1	R26-02Q1.11-P-0001	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	A		304100	Struct & Imp-Supply	4.49	SEC	100%	4.49	
ADDITION	9	R26-02Q1.15-P-0040	Wastewater Treatm't & Handling Impr	11/2/2015 2602	G		304300	Struct & Imp-Treatment	12,472.44	SEC	100%	12,472.44	
ADDITION	9	R26-02Q3.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	G		347000	Misc Equipment	11.60	SEC	100%	11.60	
ADDITION	9	R26-02Q3.01	Work Order	1/01/900 2602	J		334100	Meters	20,756.34	QIP	100%	20,756.34	
ADDITION	2	R26-02Q3.01	ADDITION										
ADDITION	9	R26-02Q1.16-P-0001	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	2,883.02				
ADDITION	9	R26-02Q1.16-P-0001	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	2,224.04				
ADDITION	9	R26-02Q1.16-P-0001	Sylvan & McDowell New Main	7/25/2016 2602	DV		331001	Struct & Imp-Treatment	1,073.14				
ADDITION	2	R26-02Q1.15-P-0034	Vault 3A.54" Tap Saddle Install	10/30/2015 2602	Q		304300	TD Mains Not Classified	0.00	SEC	100%	0.00	
ADDITION	9	R26-02Q1.15-P-0001	Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	10,240.48				
ADDITION	1	R26-02H1.15-P-0001	Work Order	1/01/900 2602	H		333000	Services	2,888.92	QIP	100%	2,888.92	
ADDITION	1	R26-02F1.15-P-0001	Replaced Hydrants / Valves SCUD 201	1/01/900 2602	F		335000	Hydrants	732.68	QIP	100%	732.68	
ADDITION	2	R26-03F1.16-P-0001	Work Order	1/01/900 2602	G		333000	Services	4,773	QIP	100%	4,773	
ADDITION	4	R26-02G1.16-P-0001	Blanket New Services	1/01/900 2602	G		333000	Services	1,929.12				
ADDITION	4	R26-02G1.16-P-0001	Dayton Blvd Main Replace	8/9/2016 2602	G		333000	Services	2,900.00				
ADDITION	10	R26-02B1.15-P-0015	Work Order	12/31/2015 2603	G		333000	Services	0.31	QIP	100%	0.31	
ADDITION	2	R26-02G1.15-P-0001	Work Order	12/31/2015 2603	G		333000	Services	1,795.60				
ADDITION	6	D26-0201.16-P-0001	Lifecare Center Main Installation	6/12/2016 2602	DV		331001	TD Mains Not Classified	862.39				
ADDITION	4	R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	18,778.44	QIP	100%	18,778.44	
ADDITION	4	R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015 2605	A		331001	TD Mains Not Classified	732.71	EDI	100%	732.71	
ADDITION	1	R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	224.14	EDI	100%	224.14	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	F		331001	TD Mains Not Classified	732.68	QIP	100%	732.68	
ADDITION	2	R26-02D1.11-P-0001	Work Order	12/9/2015 2602	F		331001	TD Mains Not Classified	2,400.89	QIP	100%	2,400.89	
ADDITION	2	R26-05F1.15-P-0001	Work Order	12/28/2015 2605	F		335000	Hydrants	732.71	EDI	100%	732.71	
ADDITION	2	R26-05F1.15-P-0001	Work Order	12/28/2015 2605	F		335000	Hydrants	732.71	EDI	100%	732.71	
ADDITION	4	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	F		331001	TD Mains Not Classified	888.66	QIP	100%	888.66	
ADDITION	1	R26-02D1.11-P-0001	Work Order	1/01/900 2602	D		335000	Hydrants	732.68	QIP	100%	732.68	
ADDITION	1	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	732.68	QIP	100%	732.68	
ADDITION	1	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	604.80	QIP	100%	604.80	
ADDITION	12	D26-0201.16-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	10.71	QIP	100%	10.71	
ADVANCE	6	D26-0201.16-P-0514	Garland Estates 228'-6" 372'-4" & 1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	3,911.15				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	5,190.57	QIP	100%	5,190.57	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	287.83	QIP	100%	287.83	
ADDITION	10	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(469.02)	QIP	100%	(469.02)	
ADDITION	9	R26-02C1.15-P-0001	Meter Shop Vehicle Lights	2/26/2016 2602	O		341400	Trans Equip Other	(282.37)				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/01/900 2602	G		333000	Services	(50.28)				
ADDITION	9	R26-05S1.14-P-0002	Whitwell GPS	9/12/2016 2605	S		331001	TD Mains Not Classified	496.97	QIP	100%	496.97	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	Other P/E-CPS	104,679.56				
ADDITION	6	R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/12/2016 2602	P		347000	Misc Equipment	219.55	QIP	100%	219.55	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	55,870.94	QIP	100%	55,870.94	
ADDITION	12	R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	8,419.78	QIP	100%	8,419.78	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	(63.27)	QIP	100%	(63.27)	
ADDITION	2	R26-05C1.15-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	2,082.57	QIP	100%	2,082.57	
ADDITION	2	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	81.20	QIP	100%	81.20	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	1	R26-02N1.15-P-0009	Work Order	1/15/2016 2602	N		331001	TD Mains Not Classified	83.01	QIP	100%	83.01	
ADDITION	3	R26-02C1.15-P-0001	Office Furniture for Casey Allen	1/15/2016 2602	C		340100	Office Furniture & Equip	6.00				
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	2	R26-05C1.15-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	263.90	QIP	100%	263.90	
ADDITION	2	R26-05C1.15-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	144.95	QIP	100%	144.95	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	1	R26-02C1.15-P-0039	2100N LAB TURBIDIMETER	1/5/2016 2602	Q		320100	WT Equip Non-Media	10.98	SEC	100%	10.98	
ADDITION	3	R26-05C1.15-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	2	R26-05C1.15-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	162.41	QIP	100%	162.41	
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	3	D26-0201.16-P-0471	Cameron Harbor Lofts 2772'-8" main	12/1/17/2015 2602	DV		335000	Hydrants	71.34				
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	3	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	(136.46)	QIP	100%	(136.46)	
ADDITION	2	R26-02C1.15-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	(2,549.59)	QIP	100%	(2,549.59)	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	3,438.90	QIP	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	12/9/2015 2602	C		331001	TD Mains Not Classified	(89,902)	QIP	100%	(89,902)	
ADDITION	1	R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	2,652.20	QIP	100%	2,652.20	
ADDITION	3	R26-02C1.15-P-0001	Work Order	12/6/2016 2602	Q		311520	Pumping Equipment-Source of S	104.17	SEC	100%	104.17	
ADDITION	1	R26-02Q1.15-P-0020	12" Cone Vlv w/Hyd Cylinder	1/01/900 2602	C		331001	Hydrants	262.20	QIP	100%	262.20	
ADDITION	2	R26-05E1.16-P-0001	Work Order	1/01/900 2605	E		335000	Hydrants	9,703.57	EDI	100%	9,703.57	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	3,531	QIP	100%	3,531	
ADDITION	2	R26-05E1.16-P-0001	Work Order	1/01/900 2605	E		335000	Hydrants	3,933.15	EDI	100%	3,933.15	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	121.13	QIP	100%	121.13	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	28.06	QIIP	100%	28.06	
ADDITION		1 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	1/01/900 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	1/01/900 2605	H		334100	Meters	98.17	QIIP	100%	98.17	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		331001	Services	577.41	QIIP	100%	577.41	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		334100	TD Mains Not Classified	5,190.57	QIIP	100%	5,190.57	
ADDITION		3 R26-0511.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	229.63	QIIP	100%	229.63	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	5,190.46	QIIP	100%	5,190.46	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	8,515.21	QIIP	100%	8,515.21	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		334200	Meter Installations	68.80	QIIP	100%		
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		334200	Meter Installations	373.94	QIIP	100%		
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	901.21	QIIP	100%		
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		334200	Meter Installations	886.51	QIIP	100%		
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		331001	TD Mains Not Classified	1,066.14	QIIP	100%	1,066.14	
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	142.10	QIIP	100%		
ADDITION		11 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		331001	TD Mains Not Classified	1,536.38	QIIP	100%	1,536.38	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/01/900 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		331120	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	1/01/900 2602	G		333000	Services	255.35	QIIP	100%		
ADDITION		1 R26-02Q1.14-P-0027	Slope Stability Study Otco Pump T	11/17/2016 2602	Q		304100	Struct & Imp-Supply	116.01	SEC	100%	116.01	
ADDITION		1 R26-03G1.16-P-0001	Work Order	12/31/2015 2603	G		333000	Services	(40.23)	SEC	100%	(40.23)	
ADDITION		1 R26-02Q1.11-P-0001	(2) Controllers for Filter Plant -	12/9/2015 2602	L		346190	Remote Control & Instrument	(2,015.48)	SEC	100%	(2,015.48)	
ADDITION		2 R26-02Q1.11-P-0002	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Services	(11.39)	QIIP	100%	(11.39)	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	2,911.33	QIIP	100%	2,911.33	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	19.84	QIIP	100%	19.84	
ADDITION		6 R26-02Q1.15-P-0001	Work Order	6/1/2016 2602	DV		335000	Hydrants	116.49	QIIP	100%		
ADDITION		3 R26-02Q1.16-P-0001	Work Order	1/01/900 2602	G		333000	Services	9,014.87	QIIP	100%		
ADDITION		12 R26-02Q1.11-P-0004	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	(945.08)	QIIP	100%	(945.08)	
ADDITION		3 R26-05E1.16-P-0001	Work Order	11/17/2016 2602	B		335000	Hydrants	(131.07)	QIIP	100%	(131.07)	
ADDITION		3 R26-05E1.16-P-0001	Work Order	1/01/900 2605	E		335000	Hydrants	2,529.62	EDI	100%	2,529.62	
ADDITION		3 R26-03P1.16-P-0002	Hwy 27 6" Main Extension	3/1/2016 2602	A		331001	TD Mains Not Classified	3,261.78	EDI	100%	3,261.78	
ADDITION		3 R26-03P1.16-P-0003	Fire Hydrant Diffuser w/gauge	3/1/2016 2602	P		343000	Tools,Shop,Garage Equip	67.56	QIIP	100%		
ADDITION		1 R26-02Q1.15-P-0001	Work Order	1/01/900 2602	H		334000	Tools,Shop,Garage Equip	67.57	QIIP	100%		
ADDITION		1 R26-02Q1.15-P-0001	Work Order	1/01/900 2602	H		334000	Tools,Shop,Garage Equip	67.57	QIIP	100%		
ADDITION		11 R26-02Q1.15-P-0001	Work Order	12/31/2015 2603	F		335000	Meter Installations	15.92	QIIP	100%		
ADDITION		11 R26-02Q1.15-P-0001	Work Order	1/01/900 2602	J		334100	Meter Installations	5,568.92	QIIP	100%	5,568.92	
ADDITION		11 R26-02Q1.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter Installations	7,343.97	QIIP	100%		
ADDITION		11 R26-02Q1.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter Installations	7,343.97	QIIP	100%		
ADDITION		6 R26-02C1.16-P-0002	24" HDPE for River Crossing	4/19/2016 2602	I		335000	Hydrants	(10,291.72)	QIIP	100%	(10,291.72)	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	819.43	QIIP	100%	819.43	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/01/900 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	G		331001	TD Mains Not Classified	(640,145.09)	QIIP	100%	(640,145.09)	
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G		333000	Services	34,291.03	QIIP	100%		
ADDITION		6 R26-02B1.16-P-0005	McCutchen@Gunbarrel Main Relo	10/6/2016 2602	B		331001	TD Mains Not Classified	(1,187.36)	QIIP	100%	(1,187.36)	
ADDITION		6 R26-02B1.16-P-0005	Stuart Heights Flow Improvements	4/1/2016 2602	B		335000	Hydrants	266.20	QIIP	100%	266.20	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(169.48)	QIIP	100%	(169.48)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	491.59	QIIP	100%	491.59	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	491.63	QIIP	100%	491.63	
ADDITION		3 R26-03G1.16-P-0001	Work Order	1/01/900 2602	G		333000	Services	127.61	QIIP	100%		
ADDITION		6 D26-02Q032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-02Q032		304200	Struct & Imp-Pumping	(3,887.29)	SEC	100%	(3,887.29)	
ADDITION		11 R26-02B1.16-P-0004	Proila 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	Camp Jordan 12" Main Install	5/2/2016 2602	A		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		6 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	1/01/900 2605	G		331001	TD Mains Not Classified	(741.83)	EDI	100%	(741.83)	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	19.85	QIIP	100%	19.85	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	19.85	QIIP	100%	19.85	
ADDITION		5 D26-02Q1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	DV		330000	Dist Reservoirs & Standpipes	9,847.27	QIIP	100%	9,847.27	
ADDITION		5 D26-02Q1.15-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		331001	TD Mains Not Classified	0.17	QIIP	100%		
ADDITION		5 D26-02Q1.15-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		335000	Hydrants	62.89	QIIP	100%		
ADDITION		9 R26-03H3.16-P-0008	HP Quality Center Upgrade	11/16/2016 2602	K		340300	Computer Software	12,930.14	QIIP	100%		
ADDITION		1 R26-02Q1.15-P-0001	Work Order	1/01/900 2602	H		333000	Services	(2,403.34)	QIIP	100%	(2,403.34)	
ADDITION		12 R26-02Q1.15-P-0001	16" Cone Vlv w/Hyd Cylinder	12/14/2015 2602	Q		331120	Pumping Equipment-Source of S	(21,839.91)	SEC	100%	(21,839.91)	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/01/900 2605	F		334200	Meter Installations	(33.19)	QIIP	100%	(33.19)	
ADDITION		9 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	(717.25)	QIIP	100%	(717.25)	
ADDITION		12 R26-05Q1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O		341200	Trans Equip Hwy Duty Trks	(96,192.00)	QIIP	100%	(96,192.00)	
ADDITION		6 D26-02Q032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-02Q032		335000	Hydrants	(717.25)	QIIP	100%	(717.25)	
ADDITION		6 D26-02Q032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-02Q032		340700	Misc Equipment	(94.35)	SEC	100%	(94.35)	
ADDITION		12 R26-02Q1.15-P-0014	2016 Ram 5500 Service Truck	11/2/2015 2602	O		341200	Trans Equip Hwy Duty Trks	(101,496.62)	SEC	100%	(101,496.62)	
ADDITION		11 D26-02Q032.01	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	K		333000	Services	(0.05)	QIIP	100%	(0.05)	
ADDITION		11 D26-02Q032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	K		340200	Comp & Periph Equip	157.62	SEC	100%	157.62	
ADDITION		3 R26-02C1.16-P-0001	PURUJ17270 PURUJ15570	1/01/900 2602	C		331001	TD Mains Not Classified	5,727.27	QIIP	100%	5,727.27	
ADDITION		12 R26-02Q1.11-P-0001	Work Order	12/9/2015 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIIP	100%	(2,549.59)	
ADDITION		3 R26-02C1.15-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	1/01/900 2602	C		331001	TD Mains Not Classified	(2,549.59)	QIIP	100%	(2,549.59)	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	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 R26-020332.01	Wastewater Treatm't & Handling Impr	11/2/2016	2602	B	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)	QIP	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)	QIP	100%	(2,345.78)	
ADDITION		12 R26-020028.01	Citico Plant Improvements Phase 1B	6/3/2016	2602	B	320100	WT Equip Non-Media	3,588.00	QIP	100%	3,588.00	
ADDITION		12 R26-020332.01	Wastewater Treatm't & Handling Impr	11/2/2016	2602	DV	347000	Misc Equipment	(9.61)	SEC	100%	(9.61)	
ADDITION		12 R26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	7,778.84	QIP	100%	7,778.84	
ADDITION		12 R26-0201-P-0003-AN	ACQUIRE 650'-6" IN WALNUT HILL	12/14/2007	2602	DV	331120	NT Ext Dep-Water	3,114.85	QIP	100%	3,114.85	
ADDITION		12 R26-05C1.15-P-0001	Work Order	1/01/900	2605	C	331001	TD Mains Not Classified	(64.78)	QIP	100%	(64.78)	
ADDITION		12 R26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	335000	Hydrants	(52.53)	SEC	100%	(52.53)	
ADDITION		12 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016	2602	C	320100	WT Equip Non-Media	5,489.73	SEC	100%	5,489.73	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2016	2602	B	331001	TD Mains Not Classified	(1,202.59)	QIP	100%	(1,202.59)	
ADDITION		1 R26-02D1.15-P-0003-CN	Reimbursement WBS for R260201.11-P	2/23/2016	2602	D	331001	TD Mains Not Classified	(486,237.37)	QIP	100%	(486,237.37)	
ADDITION		12 R26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	(59.55)	QIP	100%	(59.55)	
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/01/900	2602	F	335000	Hydrants	(1,732.07)	QIP	100%	(1,732.07)	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/01/900	2605	C	331001	TD Mains Not Classified	12.18	QIP	100%	12.18	
ADDITION		2 R26-02B1.15-P-0012	Pineview Lane Main Replacement	6/3/2016	2602	B	331001	TD Mains Not Classified	124.04	QIP	100%	124.04	
ADDITION		2 R26-02D1.15-P-0003-CO	Reimbursement WBS for R260201.11-P	12/3/2016	2602	D	331001	TD Mains Not Classified	(7,202.24)	QIP	100%	(7,202.24)	
ADDITION		1 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2016	2602	R	330000	Dist Reservoirs & Standpipes	(9,967.29)	QIP	100%	(9,967.29)	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	11/1/2016	2602	B	331001	TD Mains Not Classified	(146.66)	QIP	100%	(146.66)	
ADDITION		1 R26-02J1.15-P-0001	Work Order	1/01/900	2605	J	334100	Meters	1,144.23	QIP	100%	1,144.23	
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/01/900	2605	F	335000	Hydrants	(6.47)	QIP	100%	(6.47)	
ADDITION		12 R26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	271120	NT Ext Dep-Water	5,674.54	QIP	100%	5,674.54	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/01/900	2605	H	333000	Services	2,220.76	QIP	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)	QIP	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)	
ADDITION		12 R26-02Q1.15-P-0020	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	271150	NT Hydrants-Water	510.31	SEC	100%	510.31	
ADDITION		2 R26-02Q1.15-P-0007	12" Cone Vivw/Hyd Cylinder	12/6/2016	2602	C	331520	Pumping Equipment-Source of S	282.35	SEC	100%	282.35	
ADDITION		1 R26-02B1.15-P-0002	Signal View Main Replacement	11/1/2016	2602	B	333000	Services	(170.49)	QIP	100%	(170.49)	
ADDITION		2 R26-02C1.14-P-0001	Work Order	12/31/2015	2603	C	331001	TD Mains Not Classified	(2,833.88)	QIP	100%	(2,833.88)	
ADDITION		12 R26-0201-P-0403-AN	JEFFERSON ST ACQ 6" MAIN/FH	5/2/2012	2602	DV	271150	NT Hydrants-Water	(5,270.00)	EDI	100%	(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)	QIP	100%	(33.49)	
ADDITION		1 R26-02B1.15-P-0007	Signal View Main Replacement	12/28/2015	2605	A	335000	Hydrants	(227.73)	QIP	100%	(227.73)	
ADDITION		1 R26-02A1.15-P-0003	Rwy 27' 6" Main Extension	12/28/2015	2605	C	331001	TD Mains Not Classified	8,702.50	EDI	100%	8,702.50	
ADDITION		2 R26-02C1.16-P-0003	Work Order	12/18/2015	2605	C	331001	TD Mains Not Classified	1,108.29	QIP	100%	1,108.29	
ADDITION		6 R26-02C1.16-P-0001	Camp Jordan 12" Main Install	12/18/2015	2605	A	333000	Services	(4,011.78)	EDI	100%	(4,011.78)	
ADDITION		6 R26-02C1.14-P-0001	Unidentified Main Elements	1/01/900	2605	C	331001	TD Mains Not Classified	(10.68)	SEC	100%	(10.68)	
ADDITION		6 R26-05H1.16-P-0001	Wastewater Treatm't & Handling Impr	11/2/2015	2602	H	304200	Struct & Imp-Pumping	(98,070.69)	SEC	100%	(98,070.69)	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/01/900	2605	I	334100	Meters	0.24	QIP	100%	0.24	
ADDITION		1 R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	24.67	QIP	100%	(17,018.60)	
ADDITION		9 R26-02G1.15-P-0001	Work Order	1/01/900	2605	G	333000	Services	12,787.33	QIP	100%	(469.06)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/01/900	2602	C	331001	TD Mains Not Classified	(469.07)	QIP	100%	(469.07)	
ADDITION		9 R26-02C1.15-P-0001	Work Order	1/01/900	2602	C	331001	TD Mains Not Classified	(469.08)	QIP	100%	(469.08)	
ADDITION		3 R26-020332.01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	DV	304200	Struct & Imp-Pumping	(6,678.40)	SEC	100%	(6,678.40)	
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/01/900	2605	F	335000	Hydrants	(15,119.26)	QIP	100%	(15,119.26)	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/01/900	2605	J	334200	Meter installations	98.41	QIP	100%	2,438.48	
ADDITION		5 R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Meter installations	0.10	QIP	100%	0.10	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/01/900	2605	J	334200	Meter installations	1,477.85	QIP	100%	1,477.85	
ADDITION		3 R26-020332.01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	H	333000	Struct & Imp-Treatment	(174,372.97)	SEC	100%	(174,372.97)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	334100	Meters	(47.00)	QIP	100%	(47.00)	
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/01/900	2605	H	333000	Services	522.56	QIP	100%	522.56	
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/01/900	2602	H	333000	Services	462.18	QIP	100%	462.18	
ADDITION		2 R26-05C1.15-P-0001	Work Order	1/01/900	2605	C	331001	TD Mains Not Classified	2,838.92	QIP	100%	2,838.92	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900	2602	F	331001	TD Mains Not Classified	26,699.39	QIP	100%	26,699.39	
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services	1/01/900	2602	G	333000	Services	(2,774.81)	QIP	100%	(753.52)	
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/01/900	2602	G	333000	Services	(108.09)	QIP	100%	(108.09)	
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900	2602	H	333000	Services	(1,569.95)	QIP	100%	(2,838.92)	
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900	2602	H	333000	Services	(2,838.92)	QIP	100%	(2,838.92)	
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900	2602	H	333000	Services	(17,692.89)	QIP	100%	(17,692.89)	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/01/900	2602	I	334100	Meters	411.74	QIP	100%	411.74	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/01/900	2602	J	334100	Meters	9,486.90	QIP	100%	9,486.90	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/01/900	2602	I	334200	Meter installations	12,875.24	QIP	100%	12,875.24	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/01/900	2602	J	334200	Meter installations	775.02	QIP	100%	775.02	
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/01/900	2602	J	334200	Meter installations	21,778	QIP	100%	21,778	
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/01/900	2602	J	334200	Meter installations	217.77	QIP	100%	217.77	
ADDITION		6 R26-02J1.15-P-0001	Work Order	1/01/900	2602	J	334100	Meters	247,644.11	QIP	100%	247,644.11	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/01/900	2602	J	304300	Struct & Imp-Treatment	49.73	SEC	100%	49.73	
ADDITION		6 R26-02Q1.16-P-0011	Sample Fridge/Freezer for WTP Lab	10/1/2015	2602	Q	340000	Laboratory Equipment	1,418.78	SEC	100%	1,418.78	
ADDITION		6 R26-02Q1.16-P-0001	Lab Sample Refrigerator	6/30/2015	2602	Q	334100	Meters	14,766.30	QIP	100%	14,766.30	
ADDITION		6 R26-05C1.16-P-0001	Renewed Meters / Settings SCUD 2016	1/01/900	2605	C	331001	TD Mains Not Classified	5,339.42	QIP	100%	5,339.42	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/01/900	2605	G	333000	Services	286.43	QIP	100%	286.43	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/01/900	2605	G	333000	Services	1,730.48	QIP	100%	1,730.48	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/01/900	2605	G	334200	Meter installations	247.23	QIP	100%	247.23	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	334000	Services	138.70	QIP	100%	138.70	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	334000	Services	269.58	QIP	100%	269.58	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	334000	Services	35.50	QIP	100%	35.50	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	334000	Services	1,776.27	QIP	100%	1,776.27	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	334100	Meters	35.50	QIP	100%	35.50	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6 R26-05H1.15-P-0001	6 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H		33500	Services	243.55	QIP	100%	242.55	
ADDITION	6 R26-05H1.15-P-0001	6 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H		33500	Meters	243.55	QIP	100%	242.55	
ADDITION	6 R26-05H1.16-P-0001	6 R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	11.71	QIP	100%	11.71	
ADDITION	6 R26-05H1.16-P-0001	6 R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	8.72	QIP	100%	8.72	
ADDITION	6 R26-05H1.16-P-0001	6 R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	10.63	QIP	100%	10.63	
ADDITION	1 R26-02D1.14-P-0009	1 R26-05H1.16-P-0001	Calhoun Avenue 16" relocation with	8/1/2015 2602	D		331001	TD Mains Not Classified	0.00	QIP	100%	0.00	
ADDITION	6 R26-05H1.16-P-0001	6 R26-05H1.16-P-0001	Renewed Meters / Settings SCUD 2016	1/01/900 2602	J		334100	Meters	280.00	QIP	100%	24.00	
ADDITION	6 R26-02G1.16-P-0001	6 R26-02G1.16-P-0001	Work Order	1/01/900 2602	J		333000	Services	91,903.61	QIP	100%	280.06	
ADDITION	1 R26-02F1.15-P-0001	6 R26-02F1.15-P-0001	Work Order	1/01/900 2605	F		335000	Hydrants	25.13	QIP	100%	25.13	
ADDITION	1 R26-02D1.14-P-0009	1 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	8/1/2015 2602	D		331001	TD Mains Not Classified	(4.09)	QIP	100%	(4.09)	
ADDITION	6 R26-05H1.16-P-0001	6 R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	8.13	QIP	100%	8.13	
ADDITION	6 R26-02D1.16-P-0001	6 R26-02D1.16-P-0001	Work Order	1/01/900 2602	DV		334100	Meters	40.54				
ADDITION	12 R26-02D1.16-P-0001	12 R26-05H1.16-P-0001	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	H		335000	Hydrants	(48.04)				
ADDITION	12 R26-05H1.16-P-0001	12 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	75.84	QIP	100%	75.84	
ADDITION	12 R26-05H1.16-P-0001	12 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	75.84	QIP	100%	75.84	
ADDITION	12 R26-02Q1.15-P-0032	12 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		304200	Strut & Imp-Pumping	4,221.49	SEC	100%	4,221.49	
ADDITION	1 R26-02D1.11-P-0001	1 R26-02D1.11-P-0001	Fort Ogdenhorpe Interx 6" Master Mt	12/17/2015 2602	I		331001	TD Mains Not Classified	(2.04)	QIP	100%	(49.03)	
ADDITION	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331000	TD Mains Not Classified	96.81	QIP	100%	96.81	
ADDITION	5 R26-03F1.16-P-0001	5 R26-03F1.16-P-0001	Replaced Hydrants / Valves SCUD 201	1/01/900 2602	F		335000	Hydrants	309.07	QIP	100%	309.07	
ADDITION	5 R26-02C1.16-P-0001	5 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2,126.84	QIP	100%	2,126.84	
ADDITION	3 R26-02D1.11-P-0001	3 R26-02D1.11-P-0001	Unscheduled Mains SCUD 2016	1/01/900 2602	C		331001	TD Mains Not Classified	2,833.88	QIP	100%	2,833.88	
ADDITION	5 R26-02Q1.15-P-0038	5 R26-02Q1.15-P-0038	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	(15,727.32)	QIP	100%	(15,727.32)	
ADDITION	12 R26-05H1.16-P-0001	12 R26-05H1.16-P-0001	Lab Sample Oven	1/9/2016 2602	H		3320100	WT Equip Non-Media	(92.27)	SEC	100%	(92.27)	
ADDITION	5 R26-02Q1.15-P-0032	5 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		331520	Pumping Equipment-Source of S	75.84	QIP	100%	75.84	
ADDITION	5 R26-02D1.16-P-0001	5 R26-02D1.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter installations	7,986.23	SEC	100%	422.15	
ADDITION	12 R26-05H1.16-P-0001	12 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	5,884.52				
ADDITION	5 R26-02D1.16-P-0001	5 R26-02D1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	75.84	QIP	100%	75.84	
ADDITION	5 R26-02H1.16-P-0001	5 R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	255.39				
ADDITION	3 R26-02H1.16-P-0001	3 R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		335000	Services	(6,875.99)	QIP	100%	(6,875.99)	
ADDITION	3 R26-02D1.16-P-0001	3 R26-02D1.16-P-0001	Work Order	1/01/900 2602	DV		331001	TD Mains Not Classified	(18.88)				
ADDITION	5 R26-02H1.16-P-0001	5 R26-02H1.16-P-0001	Blanton New Services	12/17/2015 2602	C		335000	Services	1,838.93				
ADDITION	5 R26-05H1.15-P-0001	5 R26-05H1.15-P-0001	Work Order	1/01/900 2602	A		333000	Services	(2,838.93)	QIP	100%	(2,838.93)	
ADDITION	11 R26-02A1.16-P-0002	11 R26-02A1.16-P-0002	Campo Ordini 12" Main Install	5/27/2016 2602	H		331001	TD Mains Not Classified	4,946.39	EDI	100%	4,946.39	
ADDITION	6 R26-02D1.16-P-0002	6 R26-02D1.16-P-0002	3108 St Elmo Project	3/30/2016 2602	DV		331001	Hydrants	81.91				
ADDITION	3 R26-02F1.15-P-0001	3 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	(732.71)	QIP	100%	(732.71)	
ADDITION	6 R26-02D1.16-P-0009	6 R26-02D1.16-P-0009	3108 St Elmo Project	3/30/2016 2602	DV		331001	TD Mains Not Classified	0.23				
ADDITION	6 R26-02B1.15-P-0002	6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	Hydrants	7.72	QIP	100%	4.41	
ADDITION	6 R26-02B1.15-P-0002	6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B		331001	Hydrants	531.78	QIP	100%	531.78	
ADDITION	6 R26-02B1.16-P-0001	6 R26-02B1.16-P-0001	Work Order	1/01/900 2602	B		331001	TD Mains Not Classified	857.50	QIP	100%	857.50	
ADDITION	6 R26-02B1.16-P-0002	6 R26-02B1.16-P-0002	Francis St Install 995 of 6"	6/30/2016 2602	C		331001	TD Mains Not Classified	65,144.15	QIP	100%	65,144.15	
ADDITION	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.11)	QIP	100%	(452.11)	
ADDITION	1 R26-05F1.16-P-0001	1 R26-05F1.16-P-0001	Work Order	1/01/900 2605	F		335000	Hydrants	174.25	QIP	100%	174.25	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(452.10)	QIP	100%	(452.10)	
ADDITION	6 R26-02C1.15-P-0001	6 R26-02C1.15-P-0001	Work Order	1/01/900 2602</									

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	NAruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydants	732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		331001	TD Mains Not Classified	732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydants	732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydants	732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydants	732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		331001	TD Mains Not Classified	732.72	QIIP	100%	732.72	
ADDITION		6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydants	4,908.65	QIIP	100%	732.33	
ADDITION		6 R26-02G1.15-P-0001	Blanket New Services	1/01/900 2602	G		333000	Services	2,940.00	QIIP	100%	4,908.65	
ADDITION		6 R26-02G1.15-P-0001	Work Order	1/01/900 2602	G		333000	Services	1,767.99	QIIP	100%	2,838.92	
ADDITION		6 R26-02G1.15-P-0001	Work Order	1/01/900 2602	G		333000	Services	2,838.92	QIIP	100%	2,838.92	
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H		333000	Services	14,045.21	QIIP	100%	14,045.21	
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H		334100	Meters	(0.18)	QIIP	100%		
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900 2602	I		334100	Meters	(5.45)	QIIP	100%		
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900 2602	I		334200	Meter installations	(0.33)	QIIP	100%		
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900 2602	J		334200	Meter installations	(0.09)	QIIP	100%		
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900 2602	J		334200	Meter installations	6,142.03	QIIP	100%	6,142.03	
ADDITION		6 R26-02H1.15-P-0001	Work Order	1/01/900 2602	J		331001	TD Mains Not Classified	6,121.54	QIIP	100%	6,121.54	
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(155.91)	SEC	100%	(155.91)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	12/17/2015 2602	J		331000	Pump Equip Electric	3,184.82	QIIP	100%	3,184.82	
ADDITION		1 R26-02Q1.15-P-0031	Repl Soft Start Missionary Rdg Boos	12/17/2015 2602	Q		335000	Hydants	(21,060.63)	SEC	100%	(21,060.63)	
ADDITION		12 R26-02F1.15-P-0001	Work Order	7/28/2016 2602	F		304200	Struct & Imp-Pumping	7,874.34	QIIP	100%	(8,407.64)	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	9/9/2016 2602	P		331001	Tools Shop Garage Equip	(372.49)	QIIP	100%	(372.49)	
ADDITION		9 R26-02Q1.15-P-0007	Hydraulic Pump for Distribution	6/3/2016 2602	D		335000	Hydants	3,642.80	SEC	100%	3,642.80	
ADDITION		9 R26-02Q1.15-P-0002	14th St Market-Hoss Av	1/5/2016 2602	D		320100	WT Equip Non-Media	(4,199.43)	QIIP	100%	(4,199.43)	
ADDITION		9 R26-02Q1.15-P-0002	2100N LAS TURBIDIMETER	4/12/2016 2602	Q		331001	TD Mains Not Classified	(34.85)	QIIP	100%	(34.85)	
ADDITION		9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	5/2/2016 2602	B		331001	TD Mains Not Classified	(4,946.39)	EDI	100%	(4,946.39)	
ADDITION		9 R26-02B1.15-P-0002	Camp Jordan 12 " Main Install	5/2/2016 2602	DV		333000	Services	(141.16)	EDI	100%	(141.16)	
ADDITION		1 D26-0201-P-0491	Camp Jordan 12 " Main Install	1/01/900 2602	A		334000	Meters	568.33	QIIP	100%	568.33	
ADDITION		9 R26-02A1.16-P-0002	Work Order	1/01/900 2602	H		334000	Services	(0.06)	QIIP	100%	(0.06)	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334000	Meters	0.03	QIIP	100%	0.03	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	0.08	QIIP	100%	0.08	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	0.06	QIIP	100%	0.06	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	0.07	QIIP	100%	0.07	
ADDITION		6 R26-02H1.16-P-0001	Work Order	11/6/2007 2602	J		271120	NT Ext Dep-Water	9,391.27	QIIP	100%		
ADVANCE		6 D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/6/2007 2602	DV		271150	NT Hydants-Water	511.01				
ADVANCE		6 D26-0201-P-0037-AN	ACQ CONCORD CREEK OFFICE PARK	11/6/2007 2602	DV		271150	NT Hydants-Water	16,366.01				
ADVANCE		6 D26-0201-P-0213-AN	ACQ, 8" HIGHLANDS @ RIVERVIEW	11/1/2006 2602	DV		271150	NT Hydants-Water	1,473.59				
ADVANCE		6 D26-0201-P-0213-AN	ACQ, 8" HIGHLANDS @ RIVERVIEW	11/1/2006 2602	DV		271150	NT Hydants-Water	1,508.91				
ADVANCE		6 D26-0201-P-0462-AD	WENDELL WAY INSTALLATION MAIN, FH &	11/1/2014 2602	DV		271120	NT Ext Dep-Water	9,124.74				
ADVANCE		6 D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH &	3/30/2016 2602	DV		333000	Services	(98.01)				
ADDITION		3100 St Elmo Project	3100 St Elmo Project	3/30/2016 2602	DV		331001	TD Mains Not Classified	(803.74)				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		335000	Hydants	(17,349.01)				
ADDITION		6 D26-0201-P-0499	3100 St Elmo Project	4/1/2016 2602	DV		335000	Hydants	(157.51)				
ADDITION		6 D26-0201-P-0501	Baylor School Campus Headmaster's H	6/3/2016 2602	DV		331001	TD Mains Not Classified	(1,811.39)				
ADDITION		6 D26-0201-P-0501	Baylor School Campus Headmaster's H	6/3/2016 2602	DV		304300	Struct & Imp-Treatment	5,186,578.87	QIIP	100%	5,186,578.87	
ADDITION		6 D26-02028-01	Citico Plant Improvements Phase 1B	7/25/2014 2602	R		320100	WT Equip Non-Media	1,728,859.64	QIIP	100%	1,728,859.64	
ADDITION		1 R26-02C1.15-P-0001	Aldrich Unit #7 and #8 Rehabilitati	1/01/900 2602	C		331001	TD Mains Not Classified	14.64	QIIP	100%	14.64	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	3,870.02	QIIP	100%	(604.80)	
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	QIIP	100%	3,870.02	
ADDITION		12 D26-0201-P-0516-CN	Sylvan @ McDowell Fire Hydrant	11/1/2015 2602	DV		271150	NT Hydants-Water	(2,403.38)				
ADDITION		12 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	93.16	QIIP	100%	4.43	
ADDITION		12 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	1,774.19	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	48.39	QIIP	100%	1,774.19	
ADDITION		12 R26-02D1.16-P-0005	McCUTCHEON@Gunbarrel Main Relo	12/9/2015 2602	D		331001	TD Mains Not Classified	0.05	QIIP	100%	48.39	
ADDITION		5 R26-02F1.15-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	1/01/900 2602	F		335000	Hydants	(732.71)	QIIP	100%	0.05	
ADDITION		12 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydants	0.75	QIIP	100%	(732.71)	
ADDITION		1 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		335000	Hydants	(9,775.07)	QIIP	100%	0.75	
ADDITION		3 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydants	(8.27)	QIIP	100%	(9,775.07)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	3,870.06	QIIP	100%	(8.27)	
ADDITION		5 R26-02D1.11-P-0001	Wastewater Treatmt & Handling Impr	11/2/2015 2602	D		335000	Hydants	4.31	QIIP	100%	3,870.06	
ADDITION		1 D26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	D		347000	Misc Equipment	(1,204.07)	SEC	100%	4.31	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	414.51	QIIP	100%	(1,204.07)	
ADDITION		6 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	723.78	QIIP	100%	414.51	
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Hoss Av	6/3/2016 2602	D		335000	Hydants	3,324.24	QIIP	100%	723.78	
ADDITION		6 R26-02D1.16-P-0002	14th St Market-Hoss Av	6/3/2016 2602	D		331001	TD Mains Not Classified	76,457.72	QIIP	100%	3,324.24	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/01/900 2602	F		335000	Services	(15,722.70)	QIIP	100%	76,457.72	
ADDITION		2 R26-02032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	C		304000	Struct & Imp-Pumping	224.27	SEC	100%	(15,722.70)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	85.14	QIIP	100%	224.27	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	3,870.06	QIIP	100%	85.14	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	3,870.06	QIIP	100%	3,870.06	
ADDITION		3 R26-05M1.15-P-0002	Whitwell building security	12/30/2015 2605	M		304000	Struct & Imp-Treatment	3,575.19	SEC	100%	3,870.06	
ADDITION		3 D26-0201-P-0471	Cameron Harbor Lots 27-32, 8" main	12/17/2015 2602	DV		331001	TD Mains Not Classified	1,838			3,575.19	
ADDITION		12 D26-0201-P-0513	Watstone Ridge 1220'-6" & 3 FH	12/17/2015 2602	DV		335000	Hydants	1,237.21				

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

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		335000	Hydrants	(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	6,557.03	QIIP	100%	6,557.03	
ADDITION		12 D26-0201.16-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV		335000	Hydrants	1,022.81	QIIP	100%		
ADDITION		3 D26-0201.16-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/12/2016 2602	DV		331001	TD Mains Not Classified	6,362.79	QIIP	100%		
ADDITION		3 D26-0201.16-P-0487	Speedway Main Relocation	10/2/2015 2602	DV		331001	TD Mains Not Classified	81.77	QIIP	100%		
ADDITION		12 D26-0201.16-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	5,844.62	QIIP	100%		
ADDITION		3 D26-0201.16-P-0487	Speedway Main Relocation	10/2/2015 2602	DV		331001	TD Mains Not Classified	81.77	QIIP	100%		
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	4,988.23	QIIP	100%	4,988.23	
ADDITION		12 D26-0201.16-P-0514-CN	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV		331001	NT Ext Dep-Water	(2,106.00)	QIIP	100%		
ADDITION		3 D26-0201.16-P-0491	Stockton Place Main Installation	9/8/2015 2602	L		331001	TD Mains Not Classified	447.62	SEC	100%	(199.31)	
ADDITION		1 R26-05L1.14-P-0004	Automation of Willey Ross Booster St	9/8/2015 2605	L		346190	Remote Control & Instrument	(199.31)	SEC	100%		
ADDITION		3 D26-0201.16-P-0491	Work Order	9/8/2015 2602	H		333000	Hydrants	119.68	QIIP	100%	(5,132.81)	(995.58)
ADDITION		2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	501.57	QIIP	100%		
ADDITION		5 R26-02C1.16-P-0001	JEFFERSON ST ACQ 6" MAIN/FH	3/2/2012 2602	DV		331001	TD Mains Not Classified	60,573.17	QIIP	100%	60,573.17	
ADDITION		12 D26-0201.16-P-0403-AN	24" HOPE for River Crossing	4/19/2016 2602	C		331001	NT Hydrants-Water	776.39	QIIP	100%		
ADDITION		6 R26-02C1.16-P-0002	JEFFERSON ST ACQ 5 SER LATERALS	3/1/2013 2602	DV		331001	TD Mains Not Classified	2,014.13	QIIP	100%		
ADDITION		12 D26-0201.16-P-0404-AD	Sylvan & McDowell New Main/FH	7/25/2016 2602	DV		271120	Tax Services-Water	1,585.67	QIIP	100%		
ADDITION		12 D26-0201.16-P-0505-AN	JEFFERSON ST ACQ 6" MAIN/FH	3/2/2012 2602	DV		331001	NT Ext Dep-Water	2,172.00	QIIP	100%		
ADDITION		12 D26-0201.16-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005 2602	DV		335000	Hydrants	973.85	QIIP	100%		
ADDITION		6 R26-02C1.16-P-0002	24" HOPE for River Crossing	4/19/2016 2602	C		335000	TD Mains Not Classified	780.88	QIIP	100%		
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	6,557.03	QIIP	100%		
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(563.16)	QIIP	100%		
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(563.16)	QIIP	100%		
ADDITION		3 R26-02H1.15-P-0001	Work Order	1/01/900 2605	H		333000	Services	(5,132.81)	QIIP	100%		
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	686.10	QIIP	100%		
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(563.16)	QIIP	100%		
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/01/900 2602	J		334000	Meter Installations	637.82	QIIP	100%		
ADDITION		1 R26-02P1.15-P-0006	Tapping Machine for Dist	12/12/2015 2602	P		335000	Tools,Shop,Garage Equip	(6,500.00)	EDI	100%	(6,500.00)	
ADDITION		12 R26-02E1.16-P-0001	New Hydrants / Valves 2016	8/8/2006 2602	E		271120	NT Ext Dep-Water	873.04	QIIP	100%		
ADDITION		12 R26-02L1.16-P-0001	ACQ 8" IN SOUTHERNWOOD DEV.	1/01/900 2602	DV		334000	Meters	3,285.70	QIIP	100%		
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	170.45	QIIP	100%		
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	6,557.03	QIIP	100%		
ADDITION		12 R26-02C1.16-P-0001	2016 Main 5500 Service Truck	11/17/2016 2602	C		331001	Trans Equip Hwy Duty Trks	151,441.39	QIIP	100%	(4,946.39)	
ADDITION		3 R26-02C1.16-P-0001	Camp Jordan 12" Main Install	5/7/2016 2602	A		331001	TD Mains Not Classified	2,382.89	QIIP	100%		
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	(141.16)	EDI	100%		
ADDITION		2 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/7/2016 2602	A		333000	Services	24,965.18	QIIP	100%		
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G		335000	Hydrants	(508.19)	EDI	100%	(508.19)	
ADDITION		5 R26-02C1.16-P-0001	Camp Jordan 12" Main Install	5/7/2016 2602	A		331001	TD Mains Not Classified	(563.16)	QIIP	100%	(563.16)	
ADDITION		12 D26-0201.16-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	805.24	QIIP	100%		
ADDITION		12 D26-0201.16-P-0513	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV		335000	Hydrants	704.43	QIIP	100%		
ADDITION		12 D26-0201.16-P-0447	Waterstone Ridge 2220'-8" & 3 FH	12/12/2016 2602	DV		331001	TD Mains Not Classified	73,270.00	QIIP	100%		
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION		6 R26-02P1.15-P-0023	18" Cone Vivv/Hydr Cylinder #2	4/13/2016 2602	C		331001	TD Mains Not Classified	6,557.03	QIIP	100%		
ADDITION		1 R26-02P1.15-P-0001	Handheld Device & Cables Mtr Shop	6/13/2016 2602	P		347000	Misc Equipment	1,050.36	SEC	100%	1,050.36	
ADDITION		6 R26-02M1.15-P-0013	2015 Toyota Tacomas Meter Shop	11/3/2015 2602	J		341000	Trans Equip LT Duty Trks	503.45	QIIP	100%		
ADDITION		1 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F		331001	TD Mains Not Classified	21.44	QIIP	100%	21.44	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	6,557.03	QIIP	100%		
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	509.31	QIIP	100%	509.31	
ADDITION		12 R26-02Q1.15-P-0007	Citico 20" Cross Tie Piping	12/17/2016 2602	Q		330000	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	1/01/900 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	1/01/900 2602	C		331001	TD Mains Not Classified	509.34	QIIP	100%	509.34	
ADDITION		2 D26-020032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	C		330200	Ground Level Tanks	(1,309.19)	SEC	100%	(1,309.19)	
ADDITION		6 R26-02C1.15-P-0001	Work Order	1/01/900 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	119.21	SEC	100%	18.20	
ADDITION		12 R26-02M1.16-P-6003	Chattanooga gate ops & Safety	12/18/2016 2602	M		340400	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	
ADDITION		12 D26-0201.16-P-0040-AN	Acquire main, fh, & lat in Andover	11/7/2008 2602	DV		331001	Tax Services-Water	198.83	QIIP	100%		
ADDITION		6 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	P		343000	Tools,Shop,Garage Equip	0.03	QIIP	100%	0.03	
ADDITION		2 D26-020032.01	Feed tap machine	12/8/2016 2605	P		343000	Tools,Shop,Garage Equip	2,345.19	QIIP	100%	7,732.05	
ADDITION		6 R26-02C1.15-P-0001	Walnut St Fire Hydrant Relo H-7362	7/22/2015 2602	H		333000	NT Hydrants-Water	1,406.33	QIIP	100%		
ADDITION		2 D26-0201.16-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/2/2015 2602	DV		271120	NT Ext Dep-Water	39,619.04	SEC	100%	(281.84)	
ADDITION		6 D26-020032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	DV		330400	Struct & Imp-Treatment	(281.84)	SEC	100%		
ADDITION		12 R26-02M1.16-P-6004	Signage, #25080	12/18/2016 2602	M		304000	Struct & Imp-T&D	11.70	SEC	100%	11.70	
ADDITION		6 D26-020032.01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	K		304000	Comp & Periph Equip	(61.43)	SEC	100%	(10.80)	
ADDITION		6 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	C		331001	TD Mains Not Classified	382,999.64	QIIP	100%	382,999.64	
ADDITION		6 R26-02C1.16-P-0002	24" HOPE for River Crossing	4/19/2016 2602	C		335000	Hydrants	6,157.55	QIIP	100%	6,157.55	
ADDITION		6 R26-0201.16-P-0002	ACQ 8" DI WAL-MART TIFTONIA	5/22/2016 2602	DV		331001	NT Hydrants-Water	468.66	EDI	100%	468.66	
ADDITION		11 R26-02A1.16-P-0002	Camp Jordan 12" Main install	12/18/2016 2602	M		340400	TD Mains Not Classified	24.28	SEC	100%	24.28	
ADDITION		1 R26-02M1.16-P-6001	Chattanooga Return to dress wiring	12/18/2016 2602	F		335000	Hydrants	(1,732.07)	QIIP	100%	(1,732.07)	
ADDITION		1 R26-02F1.15-P-0001	Blanket New Services	1/01/900 2602	F		333000	Services	16.27	QIIP	100%		
ADDITION		2 D26-0201.16-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602	H		333000	NT Hydrants-Water	61.01	QIIP	100%	2,790.85	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	2,790.85	QIIP	100%	83.01	
ADDITION		3 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	487.07	QIIP	100%		
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G		335000	Services					

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acq	NA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	2	D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/2/2005	2602	DV	271120	NT Ext Dep-Water	18,893.61				
ADDITION	3	D26-02032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	C	304200	Struct & Imp-Pumping	100.90	SEC	100%	100.90	
ADDITION	6	R26-02C1.15-P-0001	Work Order	1/01/900	2602	I	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	(2.08)
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/01/900	2602	F	335000	Hydrants	2,088	QIIP	100%		
ADVANCE	2	D26-0201-P-0277-AN	ACQ 6,800' 8" DI SPENCER MCCALLIE	8/2/2005	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	2603	F	346190	Remote Control & Instrument	17,249.35	SEC	100%	17,249.35	
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/01/900	2602	F	331001	TD Mains Not Classified	2,088	QIIP	100%		(2.08)
ADDITION	10	R26-02C1.15-P-0001	Work Order	1/01/900	2602	C	331001	TD Mains Not Classified	(469.02)	QIIP	100%		(469.02)
ADDITION	12	R26-02F1.15-P-0001	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	1/01/900	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	3/2/2013	2602	DV	271120	NT Ext Dep-Water	5,666.61				
ADDITION	12	R26-02C1.16-P-0001	Jefferson St main extension	8/29/2011	2602	C	331001	TD Mains Not Classified	(309.29)	QIIP	100%		(638.89)
ADDITION	5	R26-05C1.16-P-0001	Work Order	1/01/900	2605	C	331001	TD Mains Not Classified	26.95	QIIP	100%	26.95	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/900	2602	C	331001	TD Mains Not Classified	(469.02)	QIIP	100%		(469.02)
ADDITION	5	R26-05C1.16-P-0001	Work Order	1/01/900	2605	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%		(638.85)
ADDITION	5	R26-05C1.16-P-0001	Work Order	1/01/900	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	3/2/2013	2602	DV	271150	NT Hydrants-Water	1,733.39				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/900	2602	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%		(638.85)
ADDITION	2	R26-0201.16-P-0003	Drain System Filter Hse 2	5/5/2016	2602	Q	304300	Struct & Imp-Treatment	48.01	SEC	100%	48.01	
ADDITION	5	R26-0201.16-P-0001	Cameron Harbor Lofts 2772'-8" main	12/1/2015	2602	DV	331001	TD Mains Not Classified	(18.88)				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/900	2602	C	331001	TD Mains Not Classified	(638.85)	QIIP	100%		(638.85)
ADDITION	6	R26-0201.16-P-0002	14th St Market-Ross Av	1/01/900	2602	C	331001	TD Mains Not Classified	90.16	QIIP	100%	90.16	
ADDITION	1	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	6/3/2016	2602	DV	335000	Hydrants	90.16	QIIP	100%		90.16
ADDITION	6	R26-02C1.15-P-0001	Work Order	1/01/2015	2602	DV	335000	Hydrants	(71.34)				
ADDITION	12	R26-02C1.15-P-0001	Signage, #25080	1/01/900	2602	C	331001	TD Mains Not Classified	(452.10)	QIIP	100%		(452.10)
ADDITION	12	R26-02M1.16-P-0004	Server Refresh	12/18/2016	2602	M	304400	Struct & Imp-T&D	3,881.75	SEC	100%	3,881.75	
ADDITION	12	R26-02M1.16-P-0005	Chatanooga gate ops & Safety	12/18/2016	2602	M	304300	Struct & Imp-Treatment	15,964.65	SEC	100%	15,964.65	
ADDITION	12	R26-02M1.16-P-0003	Citgo Plant Gate, Inv #34.59	12/18/2016	2602	M	304400	Struct & Imp-T&D	39,552.30	SEC	100%	39,552.30	
ADDITION	2	D26-0201-P-0467	Speedway Main Relocation	10/2/2015	2602	DV	304300	Struct & Imp-Treatment	29,241.93	SEC	100%	29,241.93	
ADDITION	12	D26-0201-P-0534	Garland Estates 228'-6" 3/72'-4" & 1/PH	12/7/2016	2602	DV	335000	Hydrants	(333.34)				
ADDITION	12	D26-0201-P-0534	Garland Estates 228'-6" 3/72'-4" & 1/PH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,904.82)				
ADDITION	12	D26-0201-P-0467	Speedway Main Relocation	12/7/2016	2602	DV	331001	TD Mains Not Classified	(7,681.15)				
ADDITION	6	R26-02F1.15-P-0002	Watersone Ridge 2220'-6" & 3 FH	12/7/2015	2602	DV	331001	TD Mains Not Classified	1,111.31				
ADDITION	6	R26-02F1.15-P-0002	New Hill Rd. Cul-de-sac	6/1/2016	2602	E	331001	TD Mains Not Classified	64.82	EDI	100%	64.82	
ADDITION	3	R26-02F1.16-P-0001	Work Order	1/01/900	2602	F	335000	Hydrants	30.72	EDI	100%	30.72	
ADDITION	3	R26-02F1.16-P-0001	Work Order	1/01/900	2602	F	335000	Hydrants	18,860.90	QIIP	100%	18,860.90	
ADDITION	10	D26-0201-P-0563	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	1/01/900	2602	F	335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/01/900	2602	F	331001	TD Mains Not Classified	(732.71)	QIIP	100%		(732.71)
ADDITION	12	R26-0201.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	0.00	QIIP	100%		
ADDITION	1	R26-02G1.16-P-0007	Signal View Main Replacement	11/1/2015	2602	G	333000	Services	920.31				
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/01/900	2602	F	331001	TD Mains Not Classified	(1,042.15)	QIIP	100%		(1,042.15)
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/01/900	2602	DV	271150	NT Hydrants-Water	2,088				(2.08)
ADDITION	6	R26-0201.16-P-0003	Drain System Filter Hse 2	1/7/2008	2602	Q	304300	Struct & Imp-Treatment	6.34	SEC	100%	6.34	
ADDITION	6	R26-02Q1.16-P-0011	Lab Sample Refrigerator	6/5/2016	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	J	331001	TD Mains Not Classified	35.42	QIIP	100%	35.42	
ADDITION	6	R26-03F1.15-P-0001	Renewed Meters / Settings SCUD 2016	1/01/900	2602	C	331001	Meters	1,482.07	QIIP	100%	1,482.07	
ADDITION	6	R26-05C1.16-P-0001	Work Order	1/01/900	2605	C	331001	TD Mains Not Classified	306.41	QIIP	100%	306.41	
ADDITION	6	R26-05C1.16-P-0001	Work Order	1/01/900	2605	C	331001	TD Mains Not Classified	219.31	QIIP	100%	219.31	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/01/900	2605	G	333000	Services	28.21				
ADDITION	3	R26-02C1.15-P-0001	Work Order	1/01/900	2602	C	331001	TD Mains Not Classified	83.01	QIIP	100%	83.01	
ADDITION	4	D26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	G	304300	Struct & Imp-Treatment	53,063.65	SEC	100%	53,063.65	
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/01/900	2605	G	334200	Meter Installations	13.66				
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	333000	Meters	23.99	QIIP	100%	23.99	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	334100	Meters	3.16	QIIP	100%	3.16	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	333000	Meters	180.21	QIIP	100%	180.21	
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/01/900	2605	H	334100	Meters	3.16	QIIP	100%	3.16	
ADDITION	2	D26-0201-P-0498	Jenkins Mill @ 2409 Jenkins Road	12/1/2015	2602	L	331001	TD Mains Not Classified	34,327.68				
ADDITION	1	R26-02L1.15-P-0003	FiberConduit Run WastewaterPumpBldg	12/1/2015	2602	L	346190	Remote Control & Instrument	(138.80)	SEC	100%	(138.80)	
ADDITION	2	D26-020032-01	Wastewater Treatm't & Handling Impr	3/30/2016	2602	DV	347000	Misc Equipment	(523.68)	SEC	100%		(523.68)
ADDITION	6	D26-0201-P-0499	3100 St Elmo Project	1/01/900	2602	F	335000	Hydrants	3.79				
ADDITION	3	R26-02F1.15-P-0001	Work Order	1/01/900	2602	F	331001	TD Mains Not Classified	(732.71)	QIIP	100%		(732.71)
ADDITION	10	R26-02C1.16-P-0002	Cameron Harbor Lofts 2772'-8" main	4/19/2016	2602	C	335000	Hydrants	158.04				
ADDITION	11	R26-05H1.16-P-0001	24" HOPE for River Crossing	1/01/900	2605	H	333000	Services	72.16	QIIP	100%	72.16	
ADDITION	11	R26-05G1.16-P-0001	Work Order	1/01/900	2605	G	334200	Meter Installations	8.56				
ADDITION	12	D26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	G	333000	Services	112.11				
ADDITION	2	D26-0201.16-P-0001	Work Order	1/01/900	2602	I	320100	WT Equip Non-Media	(157,000.29)	SEC	100%		(157,000.29)
ADDITION	11	R26-05C1.16-P-0001	Work Order	1/01/900	2605	C	334200	Meter Installations	923.54				
ADDITION	11	R26-05C1.16-P-0001	Work Order	1/01/900	2605	C	331001	TD Mains Not Classified	191.12	QIIP	100%	191.12	
ADDITION	2	D26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	B	331001	TD Mains Not Classified	17.83	QIIP	100%	17.83	
ADDITION	11	R26-05G1.16-P-0001	Mount Calvary Road Main Replacement	7/26/2016	2605	G	304500	Struct & Imp-General	(262,362.16)	SEC	100%		(262,362.16)
ADDITION	11	R26-03G1.16-P-0001	Work Order	1/01/900	2602	J	331001	TD Mains Not Classified	206.05	QIIP	100%	206.05	
ADDITION	11	R26-03G1.16-P-0001	Work Order	1/01/900	2602	J	333000	Services	31.77				
ADDITION	3	R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	474.14	QIIP	100%	474.14	
ADDITION	3	R26-02D1.11-P-0001	US27 8TN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	Hydrants	(747.62)	QIIP	100%		(747.62)
ADDITION	6	R26-02F1.15-P-0001	Work Order	1/01/900	2602	F	335000	Hydrants	(126.11)	QIIP	100%		(126.11)
ADDITION	6	R26-02C1.16-P-0002	24" HOPE for River Crossing	4/19/2016	2602	C	331001	TD Mains Not Classified	732.71	QIIP	100%	732.71	
ADDITION	11	R26-02L1.15-P-0001	Work Order	1/01/900	2602	L	334000	Meter Installations	10,380.14	QIIP	100%	10,380.14	
ADDITION	6	R26-02C1.16-P-0002	24" HOPE for River Crossing	1/01/900	2602	J	334000	Meter Installations	692.76	QIIP	100%	692.76	
ADDITION	6	R26-02C1.16-P-0002	24" HOPE for River Crossing	4/19/2016	2602	J	335000	Hydrants	170.10	QIIP	100%	170.10	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	3 R26-02F1.15-P-0001	3 R26-02D1.15-P-0001	Work Order				335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION	6 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	F	126-020028	331001	TD Mains Not Classified	0.46	QIIP	100%	0.46	
ADDITION	3 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F		335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
ADDITION	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
ADDITION	6 R26-0201.15-P-0499	3100 St Elmo Project	Work Order	3/30/2016 2602	DV		333000	Services	0.46	QIIP	100%	0.46	
ADDITION	3 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F		335000	Hydrants	732.71	QIIP	100%	732.71	
ADDITION	1 126-020032.01	Wastewater Treatm't & Handling Impr	Work Order	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	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
ADDITION	6 R26-02C1.16-P-0001	PUR(1)W7510	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
ADDITION	12 R26-02K1.16-P-1005	(2) Controllers for Filter Plant -	Work Order	11/28/2016 2602	K		340200	Comp & Periph Equip	223.17	QIIP	100%	223.17	
ADDITION	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 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	Work Order	11/28/2016 2602	K		340200	Comp & Periph Equip	153.35	QIIP	100%	153.35	
ADDITION	12 R26-02K1.16-P-1003	PUR(5)CF-53 Toughbooks	Work Order	11/28/2016 2602	K		340200	Comp & Periph Equip	988.31	QIIP	100%	988.31	
ADDITION	3 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F		331001	TD Mains Not Classified	732.71	QIIP	100%	732.71	
ADDITION	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
ADDITION	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,285.18	QIIP	100%	1,285.18	
ADDITION	1 126-0211.15-P-0002	(2) Controllers for Filter Plant -	Work Order	12/1/2015 2602	J		334200	Meter installations	5,691.38	QIIP	100%	5,691.38	
ADDITION	6 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F		335000	Hydrants	(2.08)	QIIP	100%	(2.08)	
ADDITION	12 R26-02D1.16-P-0005	McCutchen@Gunbarrel Main Relo	Work Order	10/6/2016 2602	H		333000	Services	1,093.59	QIIP	100%	1,093.59	
ADDITION	12 R26-02H1.17-P-0001	Work Order	Work Order	1/01/900 2602	H		331001	TD Mains Not Classified	515.28	QIIP	100%	515.28	
ADDITION	12 R26-05H1.17-P-0001	Work Order	Work Order	1/01/900 2605	H		333000	Services	6.65	QIIP	100%	6.65	
ADDITION	12 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	I		334100	Meters	1,177.70	QIIP	100%	1,177.70	
ADDITION	6 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F		331001	TD Mains Not Classified	923.53	QIIP	100%	923.53	
ADDITION	1 R26-02N1.15-P-0009	Office Furniture for Casey Allen	Work Order	1/15/2016 2602	N		340100	Office Furniture & Equip	(2.11)	QIIP	100%	(2.11)	
ADDITION	12 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	H		333000	Services	1,093.58	QIIP	100%	1,093.58	
ADDITION	12 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	H		333000	Services	1,093.58	QIIP	100%	1,093.58	
ADDITION	12 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	H		333000	Services	1,093.58	QIIP	100%	1,093.58	
ADDITION	12 R26-02G1.16-P-0001	Work Order	Work Order	1/01/900 2602	G		333000	Services	4,144.00	QIIP	100%	4,144.00	
ADDITION	12 R26-02G1.16-P-0001	Work Order	Work Order	1/01/900 2602	G		333000	Services	4,143.99	QIIP	100%	4,143.99	
ADDITION	12 R26-02F1.17-P-0001	Work Order	Work Order	1/01/900 2602	F		335000	Hydrants	107.56	QIIP	100%	107.56	
ADDITION	12 R26-02D1.16-P-0005	McCutchen@Gunbarrel Main Relo	Work Order	10/6/2016 2602	F		331001	TD Mains Not Classified	14.05	QIIP	100%	14.05	
ADDITION	12 R26-02H1.17-P-0001	Work Order	Work Order	1/01/900 2602	H		333000	Hydrants	1,093.58	QIIP	100%	1,093.58	
ADDITION	12 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	F		331001	TD Mains Not Classified	43.82	QIIP	100%	43.82	
ADDITION	12 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D		335000	Hydrants	7.36	QIIP	100%	7.36	
ADDITION	12 R26-02C1.17-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2,561.70	QIIP	100%	2,561.70	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	578.17	QIIP	100%	578.17	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION	2 R26-0201.15-P-0471	Cameron Harbor Lofts 2772'-8" main	Work Order	12/11/2015 2602	DV		331001	TD Mains Not Classified	(200.98)	QIIP	100%	2,561.74	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2,561.74	QIIP	100%	2,561.74	
ADDITION	12 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F		331001	Hydrants	732.71	QIIP	100%	732.71	
ADDITION	12 R26-02B1.16-P-0004	Priola St 525' 6" Main	Work Order	11/11/2016 2602	B		331001	TD Mains Not Classified	3,602.78	QIIP	100%	3,602.78	
ADDITION	12 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F		331001	TD Mains Not Classified	(1,732.03)	QIIP	100%	(1,732.03)	
ADDITION	3 R26-02B1.16-P-0006	Francis St install 995' of 6"	Work Order	6/30/2016 2605	F		331001	TD Mains Not Classified	43.07	QIIP	100%	43.07	
ADDITION	6 126-020028.01	L-Mic leak detection	Work Order	3/29/2016 2605	I26-020028		34-3000	Tools,Shop,Garage Equip	2,000.81	QIIP	100%	2,000.81	
ADDITION	6 R26-02A1.16-P-0002	Citico Plant Improvements Phase 1B	Work Order	6/3/2016 2602	A		333000	Services	1,124.66	QIIP	100%	1,124.66	
ADDITION	6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	Work Order	5/2/2016 2602	A		335000	Hydrants	(15.72)	QIIP	100%	(15.72)	
ADDITION	6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	Work Order	5/2/2016 2602	A		331001	TD Mains Not Classified	(56.63)	QIIP	100%	(56.63)	
ADDITION	6 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	Work Order	5/2/2016 2602	A		331001	TD Mains Not Classified	(52.22)	QIIP	100%	(52.22)	
ADDITION	6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	Work Order	4/1/2016 2602	B		331001	TD Mains Not Classified	(547.38)	QIIP	100%	(547.38)	
ADDITION	6 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	Work Order	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	Work Order	4/1/2016 2602	B		335000	Hydrants	8.12	QIIP	100%	8.12	
ADDITION	6 R26-02C1.16-P-0002	24" HDPE for River Crossing	Work Order	4/19/2016 2602	C		331001	TD Mains Not Classified	558.79	QIIP	100%	558.79	
ADDITION	6 R26-02C1.16-P-0002	24" HDPE for River Crossing	Work Order	4/19/2016 2602	C		331001	TD Mains Not Classified	53,283.33	QIIP	100%	53,283.33	
ADDITION	6 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D		331001	TD Mains Not Classified	272.38	QIIP	100%	272.38	
ADDITION	6 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D		331001	TD Mains Not Classified	0.16	QIIP	100%	0.16	
ADDITION	6 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D		335000	Hydrants	2.18	QIIP	100%	2.18	
ADDITION	6 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	Work Order	12/9/2015 2602	D		331001	TD Mains Not Classified	12.95	QIIP	100%	12.95	
ADDITION	6 R26-02D1.11-P-0001	14th St Market-Ross Av	Work Order	6/3/2016 2602	D		335000	Hydrants	706.34	QIIP	100%	706.34	
ADDITION	6 R26-02D1.16-P-0002	Work Order	Work Order	1/01/900 2602	F		331001	TD Mains Not Classified	16,245.68	QIIP	100%	16,245.68	
ADDITION	6 R26-02F1.16-P-0001	Sylvan & McDowell New Main	Work Order	1/01/900 2602	F		335000	Hydrants	2,686.38	QIIP	100%	2,686.38	
ADDITION	7 R26-02001.15-P-0505	Citico Plant Improvements Phase 1B	Work Order	7/25/2016 2602	DV		331001	TD Mains Not Classified	19.36	QIIP	100%	275.51	
ADDITION	7 R26-020028.01	Citico Plant Improvements Phase 1B	Work Order	6/3/2016 2602	I26-020028		304300	Struct & Imp-Treatment	275.51	QIIP	100%	91.84	
ADDITION	7 R26-020028.01	Stuart Heights Flow Improvements	Work Order	6/3/2016 2602	B		320100	WT Equip Non-Media	9.18	QIIP	100%	1.08	
ADDITION	7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	Work Order	4/1/2016 2602	B		331001	TD Mains Not Classified	1.88	QIIP	100%	1.88	
ADDITION	7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	Work Order	4/1/2016 2602	B		335000	Hydrants	129.54	QIIP	100%	129.54	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	
ADDITION	7 R26-02C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2.22	QIIP	100%	2.22	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	2.22	2.22	QIP	100%	2.22	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	2.22	2.22	QIP	100%	2.22	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	2.15	2.15	QIP	100%	2.15	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	3,730.40	3,730.40	QIP	100%	3,730.40	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	18,160.10	18,160.10	QIP	100%	18,160.10	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	3,885.14	3,885.14	QIP	100%	3,885.14	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	2,191.26	2,191.26	QIP	100%	2,191.26	
ADDITION		7 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	14,545.76	14,545.76	QIP	100%	14,545.76	
ADDITION		7 R26-02C1.15-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified	51,289.36	51,289.36	QIP	100%	51,289.36	
ADDITION		7 R26-02C1.15-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	335000	Hydrants	824.59	824.59	QIP	100%	824.59	
ADDITION		7 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified	995.37	995.37	QIP	100%	995.37	
ADDITION		7 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Services	0.57	0.57	QIP	100%	0.57	
ADDITION		7 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants	7.98	7.98	QIP	100%	7.98	
ADDITION		7 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified	47.32	47.32	QIP	100%	47.32	
ADDITION		7 R26-02D1.11-P-0001	US27 B7N RIVERFRONT RELOCATION MAIN	12/9/2015 2602	E	335000	Hydrants	299.91	299.91	EDI	100%	299.91	
ADDITION		7 R26-02E1.16-P-0001	New Hydrants / Valves 2016	1/01/900 2602	F	335000	Hydrants	2,700.67	2,700.67	QIP	100%	2,700.67	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/01/900 2602	G	335000	Services	993.90	993.90	QIP	100%	993.90	
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G	335000	Services	14,435.10	14,435.10	QIP	100%	594.50	
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G	335000	Services	594.50	594.50	QIP	100%	7,729.38	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/01/900 2602	H	335000	Services	7,729.38	7,729.38	QIP	100%	54.28	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/01/900 2602	H	335000	Services	54.28	54.28	QIP	100%		
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334100	Meters	8.28	8.28	QIP	100%		
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334100	Meters	190.83	190.83	QIP	100%		
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334200	Meter installations	258.99	258.99	QIP	100%		
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334200	Meter installations	15.60	15.60	QIP	100%		
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	J	334200	Meter installations	21.86	21.86	QIP	100%	21.86	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	J	334200	Meter installations	3,043.15	3,043.15	QIP	100%	3,043.15	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	J	334200	Meter installations	36.78	36.78	QIP	100%	36.78	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	J	334200	Meter installations	35.28	35.28	QIP	100%	35.28	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2602	J	334200	Meter installations	18.18	18.18	QIP	100%		
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	G	335000	Services	154.50	154.50	QIP	100%		
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	G	335000	Services	33.04	33.04	QIP	100%		
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	G	335000	Services	115.33	115.33	QIP	100%		
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	G	334200	Meter installations	47.86	47.86	QIP	100%	38.79	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	G	334200	Meter installations	38.79	38.79	QIP	100%	3.42	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	H	334100	Meters	11.51	11.51	QIP	100%	11.51	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	H	334100	Meters	1.71	1.71	QIP	100%	1.71	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	H	334100	Meters	97.50	97.50	QIP	100%	97.50	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/01/900 2605	H	334100	Meters	3.42	3.42	QIP	100%	3.42	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/01/900 2605	H	335000	Services	22.71	22.71	QIP	100%	22.71	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/01/900 2605	H	334100	Meters	12.98	12.98	QIP	100%	12.98	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2605	J	334200	Meter installations	9.89	9.89	QIP	100%	9.89	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2605	J	334200	Meter installations	48.72	48.72	QIP	100%	48.72	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2605	J	334200	Meter installations	19.05	19.05	QIP	100%	19.05	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/01/900 2605	J	334200	Meter installations	27.68	27.68	QIP	100%	27.68	
ADDITION		7 R26-02I1.16-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified	(85.69)	(85.69)	QIP	100%	(85.69)	
ADDITION		7 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	335000	Hydrants	(149.94)	(149.94)	QIP	100%	(149.94)	
ADDITION		7 R26-02B1.15-P-0012	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified	(10,324.87)	(10,324.87)	QIP	100%	(10,324.87)	
ADDITION		7 R26-02B1.15-P-0012	Pinewood Lane Main Replacement	6/3/2016 2602	B	331001	TD Mains Not Classified	(1,214.52)	(1,214.52)	QIP	100%	(1,214.52)	
ADDITION		7 R26-02C1.15-P-0002	Francis St Install 995' of 6"	6/3/2016 2602	B	331001	TD Mains Not Classified	1,665.53	1,665.53	QIP	100%	1,665.53	
ADDITION		7 R26-02C1.15-P-0002	24" HDPE for River Crossing	4/19/2016 2602	C	331001	TD Mains Not Classified	(7,693.60)	(7,693.60)	QIP	100%	(7,693.60)	
ADDITION		7 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	335000	Hydrants	(123.68)	(123.68)	QIP	100%	(123.68)	
ADDITION		7 R26-02D1.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified	(372.66)	(372.66)	QIP	100%	(372.66)	
ADDITION		7 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016 2602	E	331001	TD Mains Not Classified	(8,571.09)	(8,571.09)	QIP	100%	(8,571.09)	
ADDITION		7 R26-02E1.16-P-0002	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602	E	335000	Hydrants	1,079.02	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	3,833.22	EDI	100%	3,833.22	
ADDITION		7 R26-02E1.16-P-0003-CN	Work Order	7/18/2016 2602	F	335000	Hydrants	(8,051.36)	(8,051.36)	QIP	100%	(8,051.36)	
ADDITION		7 R26-02F1.16-P-0004	Gas Chain Saw Pkg. 16"	7/18/2016 2602	P	343000	Tools,Shop,Garage Equip	8,164.26	8,164.26	SEC	100%	(100.34)	
ADDITION		7 R26-02Q1.16-P-0004	Lab Sample Refrigerator	6/30/2016 2602	Q	344000	Laboratory Equipment	(100.34)	(100.34)	SEC	100%	4,072.45	
ADDITION		7 R26-02Q1.16-P-0011	Discharge Valve Actuator #12 Low Sr	7/6/2016 2602	Q	311520	Pumping Equipment-Source of S	4,072.45	4,072.45	SEC	100%		
ADDITION		7 R26-02Q1.16-P-0012	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	271120	NT Ext Dep-Water	15,800.04	15,800.04	QIP	100%		
ADVANCE		7 R26-0201-P-0495-AN	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV	271120	NT Ext Dep-Water	422.26	422.26	QIP	100%		
ADDITION		7 R26-0201-P-0495-CN	3100 St Elmo Project	3/30/2016 2602	DV	333000	Services	(93.03)	(93.03)	QIP	100%		
ADDITION		7 R26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	331001	TD Mains Not Classified	(465.51)	(465.51)	QIP	100%		
ADDITION		7 R26-0201-P-0499	3100 St Elmo Project	3/30/2016 2602	DV	335000	Hydrants	(762.82)	(762.82)	QIP	100%		
ADDITION		7 R26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001	TD Mains Not Classified	(16,465.68)	(16,465.68)	QIP	100%		
ADDITION		7 R26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000	Hydrants	(157.51)	(157.51)	QIP	100%		
ADDITION		7 R26-0201-P-0502	Install Fire Hydrant 4110 Shallowford	4/1/2016 2602	DV	331001	TD Mains Not Classified	(1,811.39)	(1,811.39)	QIP	100%		
ADDITION		7 R26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants	1,235.84	1,235.84	QIP	100%		
ADDITION		7 R26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants	(661.05)	(661.05)	QIP	100%		
ADDITION		7 R26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001	TD Mains Not Classified	(10,059.30)	(10,059.30)	QIP	100%		
ADDITION		7 R26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	304300	TD Mains Not Classified	72,469.82	72,469.82	QIP	100%	72,469.82	
ADDITION		7 R26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	320100	Struct & Imp-Treatment	24,156.61	24,156.61	QIP	100%	24,156.61	
ADDITION		7 R26-020028-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	126-020032	347000	Misc Equipment	(50.47)	(50.47)	SEC	100%	(50.47)	
ADDITION		7 R26-020028-01	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified	5.98	5.98	QIP	100%	5.98	
ADDITION		7 R26-020028-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	126-020032	304200	Struct & Imp-Pumping	(2,079.34)	(2,079.34)	SEC	100%	(2,079.34)	
ADDITION		7 R26-020028-01	Camp Jordan 12' Main Install	5/2/2016 2602	A	335000	Hydrants	(800.65)	(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	(7,784.09)	(7,784.09)	EDI	100%	(7,784.09)	
ADDITION		7 R26-02A1.16-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	304300	Struct & Imp-Treatment	14,651.71	14,651.71	QIP	100%	14,651.71	
ADDITION		7 R26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	320100	WT Equip Non-Media	4,883.90	4,883.90	QIP	100%	4,883.90	

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

Type	Period	WBS	Description	In-Service Date	Profit cmt	Project #	Utility acct	NAUC	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7 R26-01K3.14-P-0017	Ent. Service Manage--Legal	Work Order	1/01/1900 2605	K	340200	331001	Comp & Periph Equip	4,300.63	QIP	100%	3,338.86	
ADDITION	3 R26-05G.16-P-0001	Work Order	Work Order	1/01/1900 2605	C		331001	TD Mains Not Classified	3,338.86	QIP	100%	961.32	
ADDITION	7 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	Work Order	6/1/2016 2602	E		331001	TD Mains Not Classified	961.32	QIP	100%	91.61	
ADDITION	7 R26-02F1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	Work Order	7/1/2016 2602	F		335000	Hydrants	11.55	EDI	100%	11.55	
ADDITION	7 R26-02G1.16-P-0001	Work Order	Work Order	1/01/1900 2602	G		333000	Hydrants	104.84	QIP	100%	104.84	
ADDITION	7 R26-02G1.16-P-0001	Work Order	Work Order	1/01/1900 2602	G		333000	Services	213.98				
ADDITION	7 R26-02H1.16-P-0001	Work Order	Work Order	1/01/1900 2602	H		333000	Services	3,107.73				
ADDITION	7 R26-02H1.16-P-0001	Work Order	Work Order	1/01/1900 2602	H		333000	Services	110.99				
ADDITION	7 R26-02H1.16-P-0001	Work Order	Work Order	1/01/1900 2602	H		333000	Services	1,443.10	QIP	100%	1,443.10	
ADDITION	7 R26-02H1.16-P-0001	Work Order	Work Order	1/01/1900 2602	H		333000	Services	10.14	QIP	100%	10.14	
ADDITION	7 R26-02I1.16-P-0001	Work Order	Work Order	1/01/1900 2602	I		334100	Meters	6.33				
ADDITION	7 R26-02I1.16-P-0001	Work Order	Work Order	1/01/1900 2602	I		334100	Meters	145.79				
ADDITION	7 R26-02I1.16-P-0001	Work Order	Work Order	1/01/1900 2602	I		334200	Meter Installations	197.87				
ADDITION	7 R26-02I1.15-P-0001	Work Order	Work Order	1/01/1900 2602	J		334200	Meter Installations	11.91				
ADDITION	7 R26-02J1.15-P-0001	Work Order	Work Order	1/01/1900 2602	J		334200	Meter Installations	(8.75)	QIP	100%	(8.75)	
ADDITION	7 R26-02J1.15-P-0001	Work Order	Work Order	1/01/1900 2602	J		334100	Meters	(8.75)	QIP	100%	(8.75)	
ADDITION	7 R26-02J1.16-P-0001	Work Order	Work Order	1/01/1900 2602	J		334200	Meter Installations	108.54	QIP	100%	108.54	
ADDITION	7 R26-02H1.16-P-0001	Work Order	Work Order	1/01/1900 2602	J		334200	Meter Installations	182.55	QIP	100%	15,105.94	
ADDITION	7 R26-02I1.16-P-0001	Work Order	Work Order	1/01/1900 2602	J		334200	Meter Installations	175.10	QIP	100%	182.55	
ADDITION	7 R26-02I1.16-P-0001	Work Order	Work Order	1/01/1900 2602	J		334200	Meter Installations	24.61	QIP	100%	175.10	
ADDITION	7 R26-02P1.16-P-0004	Gas Chain Saw Plg 16"	Work Order	7/18/2016 2602	P		343000	Tools,Shop,Garage Equip	24.61				
ADDITION	7 R26-02Q1.16-P-0011	Lab Sample Refrigerator	Work Order	6/30/2016 2602	Q		344000	Laboratory Equipment	(8.52)	SEC	100%	(8.52)	
ADDITION	7 R26-03I1.16-P-0001	Renewed Meters / Settings SCUD 2016	Work Order	1/01/1900 2605	J		334100	Meters	1,117.50	QIP	100%	1,117.50	
ADDITION	7 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	Work Order	7/26/2016 2605	B		333000	Services	151.16	QIP	100%	151.16	
ADDITION	7 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	Work Order	7/26/2016 2605	B		333000	Services	16.05	QIP	100%	16.05	
ADDITION	7 R26-05C1.16-P-0001	Work Order	Work Order	1/01/1900 2605	C		331001	TD Mains Not Classified	3.63	QIP	100%	3.63	
ADDITION	7 R26-05C1.16-P-0001	Work Order	Work Order	1/01/1900 2605	C		331001	TD Mains Not Classified	3.46	QIP	100%	3.46	
ADDITION	7 R26-05C1.16-P-0001	Work Order	Work Order	1/01/1900 2605	C		331001	TD Mains Not Classified	2.59	QIP	100%		
ADDITION	7 R26-05G1.16-P-0001	Work Order	Work Order	1/01/1900 2605	G		333000	Services	147.88	QIP	100%		
ADDITION	7 R26-05G1.16-P-0001	Work Order	Work Order	1/01/1900 2605	G		334200	Meter Installations	31.37	QIP	100%		
ADDITION	7 R26-05G1.16-P-0001	Work Order	Work Order	1/01/1900 2605	G		333000	Services	109.49				
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	G		334200	Meter Installations	8.36				
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		334200	Meter Installations	45.44				
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		333000	Services	35.97	QIP	100%	35.97	
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		334100	Meters	3.17	QIP	100%	3.17	
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		333000	Services	10.67	QIP	100%	10.67	
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		334100	Meters	1.58	QIP	100%	1.58	
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		333000	Services	90.39	QIP	100%	90.39	
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		334100	Meters	3.17	QIP	100%	3.17	
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		333000	Services	21.05	QIP	100%	21.05	
ADDITION	7 R26-05H1.16-P-0001	Work Order	Work Order	1/01/1900 2605	H		334100	Meters	12.04	QIP	100%	12.04	
ADDITION	7 R26-05J1.16-P-0001	Work Order	Work Order	1/01/1900 2605	J		334200	Meter Installations	28.57	QIP	100%	28.57	
ADDITION	7 R26-05J1.16-P-0001	Work Order	Work Order	1/01/1900 2605	J		334200	Meter Installations	140.78	QIP	100%	140.78	
ADDITION	7 R26-05J1.16-P-0001	Work Order	Work Order	1/01/1900 2605	J		334200	Meter Installations	55.06	QIP	100%	55.06	
ADDITION	7 R26-05J1.16-P-0001	Work Order	Work Order	1/01/1900 2605	J		334200	Meter Installations	80.00	QIP	100%	80.00	
ADDITION	7 R26-05J1.16-P-0001	Work Order	Work Order	1/01/1900 2605	J		331001	TD Mains Not Classified	(128.29)	QIP	100%	(128.29)	
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/1/2015 2602	B	334619	333000	Remote Control & Instrument	736.07	SEC	100%	736.07	
ADDITION	6 R26-02L1.16-P-0001	Repl Obsolete Remote Site RTUs	Work Order	12/20/2016 2602	L		335000	Hydrants	510.18	QIP	100%	510.18	
ADDITION	6 R26-05G1.16-P-0001	Work Order	Work Order	1/01/1900 2605	G		333000	Services	27.26				
ADDITION	12 R26-05G1.17-P-0001	Work Order	Work Order	1/01/1900 2605	G		333000	Services	7,074.03				
ADDITION	12 R26-05H1.17-P-0001	Signal View Main Replacement	Signal View Main Replacement	11/1/2015 2602	G		333000	Services	251.82	QIP	100%	(149.14)	
ADDITION	12 R26-02B1.15-P-0007	Wastewater Treatm't & Handling Impr	Work Order	11/1/2015 2602	B		333000	Services	(149.14)				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/2/2015 2602	B		333000	Services	110.65				
ADDITION	12 R26-02B1.15-P-0007	Signal View Main Replacement											

[illegible]

[illegible]

[illegible]

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2 R26-02A1.15-P-0001	2 R26-02A1.15-P-0001	Work Order	1/01/900 2602	F	126-020032	335000	Hydrants	725.45	QIIP	100%	725.45	
ADDITION	5 R26-02A1.16-P-0002	5 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	5/2/2015 2602	A	126-020032	331001	TD Mains Not Classified	33.62	QIIP	100%	33.62	
ADDITION	1 R26-020032-01	1 R26-020032-01	Wastewater Treatmt & Handling Impr	11/2/2015 2602	A	126-020032	304500	Struct & Imp-General	439,579.62	SEC	100%	439,579.62	
ADDITION	8 R26-05G1.16-P-0001	8 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	333000	333000	Services	88.39	QIIP	100%	88.39	
ADDITION	2 R26-02F1.15-P-0001	2 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F	331001	331001	TD Mains Not Classified	725.20	QIIP	100%	725.20	
ADDITION	8 R26-05C1.16-P-0001	8 R26-05C1.16-P-0001	Work Order	1/01/900 2605	G	333000	333000	TD Mains Not Classified	2,371.85	QIIP	100%	2,371.85	
ADDITION	1 R26-02G1.15-P-0001	1 R26-02G1.15-P-0001	Blanket New Services	1/01/900 2602	C	333000	333000	Services	253.40	QIIP	100%	253.40	
ADDITION	6 R26-02F1.15-P-0001	6 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F	335000	335000	Hydrants	(753.87)	QIIP	100%	(753.87)	
CIAC	NEW GARDEN METER COST			7/29/2016 2602	DV	271140	271140	NT Meters-Water	(1,308.00)				
ADVANCE	7 D26-0201-P-0417-CN	7 D26-0201-P-0417-CN	Holding WBS for Line G Contribution	7/29/2016 2602	DV	271130	271130	Tax Services-Water	(80,500.99)				
ADVANCE	8 D26-0201-P-0481-AD	8 D26-0201-P-0481-AD	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV	271230	271230	NT Ext Dep-Water	14,730.73				
ADVANCE	8 D26-0201-P-0256-AN	8 D26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV	271150	271150	NT Hydrants-Water	846.83				
ADDITION	8 R26-02N1.16-P-0002	8 R26-02N1.16-P-0002	Plumbing Separation Mtr Shop/Admin	8/12/2016 2602	N	304100	304100	Struct & Imp-Supply	6,453.82				
ADDITION	2 R26-02F1.15-P-0001	2 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F	333000	333000	Hydrants	(753.87)	QIIP	100%	(753.87)	
ADDITION	6 R26-02G1.16-P-0001	6 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G	333000	333000	Services	42,536.82				
ADDITION	1 R26-02A1.15-P-0002	1 R26-02A1.15-P-0002	Okey Street Main Extension	12/3/2015 2602	A	331001	331001	TD Mains Not Classified	3,028.55	EDI	100%	3,028.55	
ADDITION	1 R26-02G1.15-P-0001	1 R26-02G1.15-P-0001	Blanket New Services	1/01/900 2602	G	333000	333000	Services	253.40				
ADDITION	2 R26-05C1.15-P-0001	2 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	333000	333000	Services	22,613.15	QIIP	100%	22,613.15	
ADDITION	2 R26-02H1.15-P-0001	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	333000	Services	2,556.54	QIIP	100%	2,556.54	
ADDITION	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	54,227.67	QIIP	100%	54,227.67	
ADDITION	1 R26-02C1.15-P-0001	1 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	(604.80)	QIIP	100%	(604.80)	
ADDITION	8 R26-02H1.16-P-0001	8 R26-02H1.16-P-0001	Work Order	1/01/900 2602	H	333000	333000	Services	7,997.34	QIIP	100%	7,997.34	
ADDITION	2 R26-02H1.15-P-0001	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	333000	Services	2,556.54	QIIP	100%	2,556.54	
ADDITION	6 D26-0201-P-0504	6 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001	331001	TD Mains Not Classified	253.40				
ADDITION	1 R26-02G1.15-P-0001	1 R26-02G1.15-P-0001	Blanket New Services	1/01/900 2602	G	333000	333000	Services	65.40	QIIP	100%	65.40	
ADDITION	8 R26-05I1.16-P-0001	8 R26-05I1.16-P-0001	Work Order	1/01/900 2605	J	334200	334200	Meter Installations	13,279.87	QIIP	100%	13,279.87	
ADDITION	2 R26-02H1.16-P-0001	2 R26-02H1.16-P-0001	Work Order	1/01/900 2602	H	333000	333000	Services	6,500.00	EDI	100%	6,500.00	
ADDITION	6 R26-02E1.16-P-0002	6 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/12/2016 2602	E	331001	331001	TD Mains Not Classified	(1008)				
ADDITION	6 R26-05G1.16-P-0001	6 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G	333000	333000	Services	699.04	QIIP	100%	699.04	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	355.12	QIIP	100%	355.12	
ADDITION	8 R26-02C1.16-P-0002	8 R26-02C1.16-P-0002	24" HOPE for River Crossing	1/01/900 2602	C	331001	331001	TD Mains Not Classified	3,119.94	QIIP	100%	3,119.94	
ADDITION	8 R26-02C1.16-P-0002	8 R26-02C1.16-P-0002	24" HOPE for River Crossing	4/19/2016 2602	C	331001	331001	TD Mains Not Classified	23,313.35	QIIP	100%	23,313.35	
ADDITION	8 R26-02E1.16-P-0001	8 R26-02E1.16-P-0001	New Hydrants / Valves 2016	4/19/2016 2602	C	335000	335000	Hydrants	374.81	QIIP	100%	374.81	
ADDITION	8 R26-02G1.16-P-0001	8 R26-02G1.16-P-0001	Work Order	1/01/900 2602	F	333000	333000	Hydrants	1,687.70	EDI	100%	1,687.70	
ADDITION	8 R26-02G1.16-P-0001	8 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G	333000	333000	Services	8,208.33	QIIP	100%	8,208.33	
ADDITION	8 R26-02H1.16-P-0001	8 R26-02H1.16-P-0001	Work Order	1/01/900 2602	G	333000	333000	Services	4,745.79	QIIP	100%	4,745.79	
ADDITION	8 R26-02I1.16-P-0001	8 R26-02I1.16-P-0001	Work Order	1/01/900 2602	H	334200	334200	Meter Installations	3.83	QIIP	100%	3.83	
ADDITION	8 R26-02J1.16-P-0001	8 R26-02J1.16-P-0001	Work Order	1/01/900 2602	J	334200	334200	Meter Installations	532.49	QIIP	100%	532.49	
ADDITION	8 R26-02I1.16-P-0001	8 R26-02I1.16-P-0001	Work Order	1/01/900 2602	J	334200	334200	Meter Installations	6.43	QIIP	100%	6.43	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	6.17	QIIP	100%	6.17	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	604.55	QIIP	100%	604.55	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	5,163.78	QIIP	100%	5,163.78	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	3.33	QIIP	100%	3.33	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	28.45	QIIP	100%	28.45	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	3.85	QIIP	100%	3.85	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	1.96	QIIP	100%	1.96	
ADDITION	8 R26-02C1.16-P-0001	8 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	17.18	QIIP	100%	17.18	
ADVANCE	8 D26-0201-P-0203-AN	8 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV	271120	271120	NT Ext Dep-Water	3,005.00	QIIP	100%	(56.50)	
ADDITION	2 R26-02I1.15-P-0001	2 R26-02I1.15-P-0001	Work Order	1/01/900 2602	J	334100	334100	Meters	(56.50)				
ADDITION	8 R26-02Q1.15-P-0037	8 R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016 2602	DV	311520	311520	Pumping Equipment-Source of S	412.20	SEC	100%	412.20	
ADVANCE	8 D26-02Q1.15-P-0008-AN	8 D26-02Q1.15-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	7/11/20 2602	Q	271120	271120	NT Ext Dep-Water	11,365.20				
ADVANCE	8 D26-0201-P-0008-AN	8 D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007 2602	DV	271150	271150	NT Hydrants-Water	1,296.55				
ADVANCE	8 D26-0201-P-0008-AN	8 D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007 2602	DV	271230	271230	Tax Services-Water	852.02				
ADVANCE	8 D26-0201-P-0203-AN	8 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV	271150	271150	NT Hydrants-Water	380.35				
ADVANCE	8 D26-0201-P-0240-AN	8 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV	271120	271120	NT Ext Dep-Water	1,909.19				
ADVANCE	8 D26-0201-P-0240-AN	8 D26-0201-P-0240-AN	ACQ 4,151' 12" MAIN US EXPRESS	11/16/2005 2602	DV	271150	271150	NT Hydrants-Water	456.91				
ADDITION	8 D26-0201-P-0500	8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	331001	TD Mains Not Classified	7.68				
ADDITION	8 D26-0201-P-0500	8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	335000	Hydrants	6.01				
ADDITION	8 D26-0201-P-0500	8 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	331001	TD Mains Not Classified	74.00				
ADDITION	8 D26-0201-P-0505	8 D26-0201-P-0505	Sylvan & McDowell West Main	7/25/2016 2602	DV	331001	331001	TD Mains Not Classified	508.55				
ADDITION	8 D26-020028-01	8 D26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	DV	304300	304300	Struct & Imp-Treatment	4,198.62	QIIP	100%	4,198.62	
ADDITION	8 R26-02B1.15-P-0002	8 R26-02B1.15-P-0002	Citico Plant Improvements Phase 1B	6/3/2016 2602	B	320100	320100	WT Equip Non-Media	1,399.54	QIIP	100%	1,399.54	
ADDITION	8 R26-02B1.15-P-0002	8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/12/2016 2602	B	331001	331001	TD Mains Not Classified	54.82	QIIP	100%	54.82	
ADDITION	8 R26-02B1.15-P-0002	8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/12/2016 2602	B	335000	335000	Hydrants	95.93	QIIP	100%	95.93	
ADDITION	8 R26-02F1.16-P-0001	8 R26-02F1.16-P-0001	Work Order	1/01/900 2602	F	331001	331001	TD Mains Not Classified	6,605.35	QIIP	100%	6,605.35	
ADDITION	8 R26-02B1.15-P-0002	8 R26-02B1.15-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	331001	TD Mains Not Classified	7,964.99	QIIP	100%	7,964.99	
ADDITION	8 R26-02Q1.15-P-0037	8 R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016 2602	Q	311520	311520	Pumping Equipment-Source of S	12,958.61	SEC	100%	12,958.61	
ADDITION	8 R26-05B1.16-P-0002	8 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001	331001	Hydrants	136,760.44				
ADDITION	8 R26-05B1.16-P-0002	8 R26-05B1.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	333000	333000	Hydrants	963.91	QIIP	100%	963.91	
ADDITION	8 R26-02B1.15-P-0002	8 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/12/2016 2602	B	335000	335000	Services	102.30	QIIP	100%	102.30	
ADDITION	8 R26-02B1.16-P-0001	8 R26-02B1.16-P-0001	Work Order	1/01/900 2602	B	331001	331001	TD Mains Not Classified	79.90	QIIP	100%	79.90	
ADDITION	8 R26-02C1.15-P-0001	8 R26-02C1.15-P-0001	Francis St Install 995' of 6"	4/12/2016 2602	C	331001	331001	TD Mains Not Classified	5,502.10	QIIP	100%	5,502.10	
ADDITION	8 R26-02C1.15-P-0001	8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	1,715.00	QIIP	100%	1,715.00	
ADDITION	8 R26-02C1.15-P-0001	8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	19,380.50	QIIP	100%	19,380.50	
ADDITION	8 R26-02C1.15-P-0001	8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	468.45	QIIP	100%	468.45	
ADDITION	8 R26-02C1.15-P-0001	8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	331001	TD Mains Not Classified	468.45	QIIP	100%	468.45	
ADDITION	8 R26-02C1.15-P-0001	8 R26-02C1.15-P-0											

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8 R26-02C1.15-P-0001	8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION	8 R26-02C1.15-P-0001	8 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	468.43	QIIP	100%	468.43	
ADDITION	9 R26-02B1.15-P-0003	9 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	331001	TD Mains Not Classified	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	9 R26-02B1.15-P-0003	9 R26-02B1.15-P-0003	Standifer Rd Main Replacement	4/1/2015 2602	B	331001	TD Mains Not Classified	TD Mains Not Classified	0.00	QIIP	100%	0.00	
RETIREMENT	9 R26-02B1.15-P-0002	9 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	8/1/2016 2602	B	331001	TD Mains Not Classified	TD Mains Not Classified	(4,411.68)	QIIP	100%	(4,411.68)	
RETIREMENT	10 R26-02C1.16-P-0001	10 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(899.45)	QIIP	100%	(899.45)	
RETIREMENT	10 R26-02C1.16-P-0001	10 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(211.49)	QIIP	100%	(211.49)	
RETIREMENT	10 R26-02C1.16-P-0001	10 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(126.01)	QIIP	100%	(126.01)	
RETIREMENT	10 R26-02C1.16-P-0001	10 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(2,221.90)	QIIP	100%	(2,221.90)	
RETIREMENT	10 R26-02C1.16-P-0001	10 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(15.17)	QIIP	100%	(15.17)	
RETIREMENT	10 R26-05H1.16-P-0001	10 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	333000	Services	Services	(99.37)	QIIP	100%	(99.37)	
RETIREMENT	10 R26-05H1.16-P-0001	10 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	334100	Meters	Meters	(144.76)	QIIP	100%	(144.76)	
RETIREMENT	10 R26-05H1.16-P-0001	10 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	334100	Meters	Meters	(1,881.91)	QIIP	100%	(1,881.91)	
RETIREMENT	10 R26-05F1.16-P-0001	10 R26-05F1.16-P-0001	Work Order	1/01/900 2605	F	335000	Hydrants	Hydrants	(709.63)	QIIP	100%	(709.63)	
RETIREMENT	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(262.50)	QIIP	100%	(262.50)	
RETIREMENT	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(72.45)	QIIP	100%	(72.45)	
RETIREMENT	3 R26-05H1.16-P-0001	3 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	333000	Services	Services	(18.05)	QIIP	100%	(18.05)	
RETIREMENT	3 R26-05H1.16-P-0001	3 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	333000	Services	Services	(6.62)	QIIP	100%	(6.62)	
RETIREMENT	3 R26-05H1.15-P-0001	3 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	333000	Services	Services	(926.28)	QIIP	100%	(926.28)	
RETIREMENT	3 R26-05F1.15-P-0001	3 R26-05F1.15-P-0001	Work Order	1/01/900 2602	F	335000	Hydrants	Hydrants	(54.15)	QIIP	100%	(54.15)	
RETIREMENT	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(4,636.46)	QIIP	100%	(4,636.46)	
RETIREMENT	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(134.61)	QIIP	100%	(134.61)	
RETIREMENT	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	TD Mains Not Classified	(2.72)	QIIP	100%	(2.72)	
RETIREMENT	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	TD Mains Not Classified	(869.16)	QIIP	100%	(869.16)	
RETIREMENT	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	TD Mains Not Classified	(291.09)	QIIP	100%	(291.09)	
RETIREMENT	1 R26-02C1.15-P-0001	1 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(528.13)	QIIP	100%	(528.13)	
RETIREMENT	3 R26-05C1.15-P-0001	3 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	TD Mains Not Classified	(156.82)	QIIP	100%	(156.82)	
RETIREMENT	3 R26-05C1.15-P-0001	3 R26-05C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(59.61)	QIIP	100%	(59.61)	
RETIREMENT	1 R26-02C1.15-P-0001	1 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(75.42)	QIIP	100%	(75.42)	
RETIREMENT	3 R26-05C1.15-P-0001	3 R26-05C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(286.28)	QIIP	100%	(286.28)	
RETIREMENT	3 R26-05C1.15-P-0001	3 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	TD Mains Not Classified	(143.77)	QIIP	100%	(143.77)	
RETIREMENT	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(3,808.96)	QIIP	100%	(3,808.96)	
RETIREMENT	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(17,934)	QIIP	100%	(17,934)	
RETIREMENT	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(46.53)	QIIP	100%	(46.53)	
RETIREMENT	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(1,599.69)	SEC	100%	(1,599.69)	
RETIREMENT	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	Lab Sample Valve	1/6/2016 2602	Q	331001	WT Equip Non-Media	WT Equip Non-Media	(3,720.84)	SEC	100%	(3,720.84)	
RETIREMENT	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	Lab Sample Valve	1/6/2016 2602	Q	331001	WT Equip Non-Media	WT Equip Non-Media	(2,704.70)	SEC	100%	(2,704.70)	
RETIREMENT	3 R26-02C1.15-P-0001	3 R26-02C1.15-P-0001	Replace Valve Machine Controller	3/1/2016 2602	Q	331001	Tools/Shop/Garage Equip	Tools/Shop/Garage Equip	(64.30)	QIIP	100%	(64.30)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(234.10)	QIIP	100%	(234.10)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(66.09)	QIIP	100%	(66.09)	
RETIREMENT	1 R26-02C1.14-P-0003	1 R26-02C1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT TO	11/14/2014 2602	L	331001	Remete Control & Instrument	Remete Control & Instrument	(8,115.26)	SEC	100%	(8,115.26)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(148.36)	QIIP	100%	(148.36)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(52.28)	QIIP	100%	(52.28)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(44.10)	QIIP	100%	(44.10)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(44.87)	QIIP	100%	(44.87)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(18.18)	QIIP	100%	(18.18)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(30.99)	QIIP	100%	(30.99)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(460.54)	QIIP	100%	(460.54)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(26.23)	QIIP	100%	(26.23)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(4.94)	QIIP	100%	(4.94)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(262.50)	QIIP	100%	(262.50)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(1,587.07)	QIIP	100%	(1,587.07)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(0.38)	QIIP	100%	(0.38)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(18.18)	QIIP	100%	(18.18)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(11.62)	QIIP	100%	(11.62)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(13.63)	QIIP	100%	(13.63)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(7.75)	QIIP	100%	(7.75)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(13.63)	QIIP	100%	(13.63)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(13.56)	QIIP	100%	(13.56)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(18.26)	QIIP	100%	(18.26)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(9.32)	QIIP	100%	(9.32)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(3.65)	QIIP	100%	(3.65)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(13.63)	QIIP	100%	(13.63)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(3.65)	QIIP	100%	(3.65)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(62.25)	QIIP	100%	(62.25)	
RETIREMENT	3 R26-02C1.16-P-0001	3 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(30.99)	QIIP	100%	(30.99)	
RETIREMENT	2 R26-05C1.15-P-0001	2 R26-05C1.15-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	TD Mains Not Classified	(7.75)	QIIP	100%	(7.75)	
RETIREMENT	4 R26-05H1.16-P-0001	4 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	333000	Services	Services	(3.60)	QIIP	100%	(3.60)	
RETIREMENT	4 R26-05H1.16-P-0001	4 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	333000	Services	Services	6.62	QIIP	100%	6.62	
RETIREMENT	4 R26-05H1.16-P-0001	4 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H	333000	Services	Services	18.05	QIIP	100%	18.05	
RETIREMENT	9 R26-05I1.16-P-0001	9 R26-05I1.16-P-0001	Work Order	1/01/900 2605	J	334100	Meters	Meters	(11.76)	QIIP	100%	(11.76)	
RETIREMENT	11 R26-02Q1.15-P-0001	11 R26-02Q1.15-P-0001	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q	331001	TD Mains Not Classified	TD Mains Not Classified	(723.81)	QIIP	100%	(723.81)	
RETIREMENT	11 R26-02Q1.15-P-0001	11 R26-02Q1.15-P-0001	Gate & Check Vlv #7 S MissionRidge	7/20/2015 2602	Q	331001	TD Mains Not Classified	TD Mains Not Classified	(353.92)	SEC	100%	(353.92)	
RETIREMENT	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	WT Equip Non-Media	WT Equip Non-Media	(960.71)	SEC	100%	(960.71)	
RETIREMENT	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(15.65)	QIIP	100%	(15.65)	
RETIREMENT	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(19.18)	QIIP	100%	(19.18)	
RETIREMENT	11 R26-05C1.16-P-0001	11 R26-05											

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	PRV Station Upgrades	1/01/900 2605	H	333000	Services	333000	(39.75)	QIIP	100%	(39.75)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(44.65)	QIIP	100%	(44.65)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(169.73)	QIIP	100%	(169.73)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(43.32)	QIIP	100%	(43.32)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2605	H	334100	Meters	334100	(868.57)	QIIP	100%	(868.57)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(123.32)	QIIP	100%	(123.32)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(986.22)	QIIP	100%	(986.22)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(32.17)	QIIP	100%	(32.17)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(230.73)	QIIP	100%	(230.73)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(180.48)	QIIP	100%	(180.48)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(32.17)	QIIP	100%	(32.17)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(126.36)	QIIP	100%	(126.36)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(41.48)	QIIP	100%	(41.48)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(367.58)	QIIP	100%	(367.58)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(246.55)	QIIP	100%	(246.55)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(169.73)	QIIP	100%	(169.73)	
RETIREMENT	7 R26-03F1.15-P-0002	Work Order	PRV Station Upgrades	6/12/016 2603	F	331001	TD Mains Not Classified	331001	(3.390.96)	QIIP	100%	(3.390.96)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(246.55)	QIIP	100%	(246.55)	
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	J	334200	Meter Installations	334200	(96.40)	QIIP	100%	(96.40)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(98.70)	QIIP	100%	(98.70)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(51.13)	QIIP	100%	(51.13)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(61.66)	QIIP	100%	(61.66)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(61.66)	QIIP	100%	(61.66)	
RETIREMENT	12 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(812.53)	QIIP	100%	(812.53)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(270.77)	QIIP	100%	(270.77)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(58.26)	QIIP	100%	(58.26)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(154.46)	QIIP	100%	(154.46)	
RETIREMENT	8 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	H	333000	Services	333000	(97.28)	QIIP	100%	(97.28)	
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	J	334200	Meter Installations	334200	(445.06)	QIIP	100%	(445.06)	
RETIREMENT	11 R26-02H1.16-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	1/01/900 2602	J	333000	Services	333000	(234.67)	QIIP	100%	(234.67)	
RETIREMENT	7 R26-03F1.15-P-0002	Work Order	PRV Station Upgrades	6/12/016 2603	F	331001	TD Mains Not Classified	331001	(29.96)	QIIP	100%	(29.96)	
RETIREMENT	7 R26-02Q1.15-P-0006	Work Order	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	F	320100	WT Equip Non-Media	320100	(1,453.39)	SEC	100%	(1,453.39)	
RETIREMENT	7 R26-02Q1.15-P-0006	Work Order	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	F	320200	WT Equip Non-Media	320200	(11,292.71)	SEC	100%	(11,292.71)	
RETIREMENT	7 R26-02Q1.15-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	D	331001	TD Mains Not Classified	331001	(36,529.98)	SEC	100%	(36,529.98)	
RETIREMENT	7 R26-02Q1.15-P-0001	Work Order	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	D	331001	TD Mains Not Classified	331001	(8,113.94)	QIIP	100%	(8,113.94)	
RETIREMENT	2 R26-02Q1.15-P-0038	Work Order	Replace Underdrain 6 in Filter Hse	12/17/2015 2602	Q	311520	Pumping Equipment-Source of S	311520	(3,442.16)	SEC	100%	(3,442.16)	
RETIREMENT	2 R26-02Q1.15-P-0036	Work Order	Replace Underdrain 6 in Filter Hse	12/17/2015 2602	Q	304200	Struck Imp-Pumping	304200	(51.72)	SEC	100%	(51.72)	
RETIREMENT	2 R26-02Q1.15-P-0016	Work Order	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	Q	311200	Power Operated Equipment	311200	(21.34)	SEC	100%	(21.34)	
RETIREMENT	2 R26-02Q1.15-P-0007	Work Order	Replace Underdrain 6 in Filter Hse	4/28/2015 2602	Q	345000	Power Operated Equipment	345000	(11,283.08)	SEC	100%	(11,283.08)	
RETIREMENT	2 R26-02Q1.15-P-0040	Work Order	Replace Underdrain 6 in Filter Hse	7/9/2015 2602	Q	320200	WT Equip Filter Media	320200	(34,538.43)	SEC	100%	(34,538.43)	
RETIREMENT	2 R26-02Q1.14-P-0040	Work Order	Replace Underdrain 6 in Filter Hse	1/30/2015 2602	Q	347000	Misc Equipment	347000	(332.00)	SEC	100%	(332.00)	
RETIREMENT	2 R26-02Q1.14-P-0024	Work Order	Replace Underdrain 6 in Filter Hse	1/6/2015 2602	Q	347000	Misc Equipment	347000	(1,554.70)	SEC	100%	(1,554.70)	
RETIREMENT	2 R26-02Q1.15-P-0017	Work Order	Replace Underdrain 6 in Filter Hse	10/4/2015 2602	Q	311200	Pump Exp Electric	311200	(1,644.11)	SEC	100%	(1,644.11)	
RETIREMENT	2 R26-02Q1.15-P-0017	Work Order	Replace Underdrain 6 in Filter Hse	10/4/2015 2602	Q	311200	Pump Exp Electric	311200	(9.04)	SEC	100%	(9.04)	
RETIREMENT	2 R26-02Q1.15-P-0017	Work Order	Replace Underdrain 6 in Filter Hse	10/4/2015 2602	Q	311200	Pump Exp Electric	311200	(18.08)	SEC	100%	(18.08)	
RETIREMENT	2 R26-02Q1.15-P-0017	Work Order	Replace Underdrain 6 in Filter Hse	10/4/2015 2602	Q	311200	Pump Exp Electric	311200	(18.08)	SEC	100%	(18.08)	
RETIREMENT	2 R26-02Q1.15-P-0017	Work Order	Replace Underdrain 6 in Filter Hse	10/4/2015 2602	Q	311200	Pump Exp Electric	311200	(27.12)	SEC	100%	(27.12)	
RETIREMENT	2 R26-02Q1.14-P-0039	Work Order	Replace VFD @ Crestwood	4/1/2015 2602	Q	311200	Pump Exp Electric	311200	(264.66)	SEC	100%	(264.66)	
RETIREMENT	2 R26-02Q1.13-P-0012	Work Order	Replace VFD @ Crestwood	4/21/2015 2602	Q	311200	Pump Exp Electric	311200	(15,078.11)	SEC	100%	(15,078.11)	
RETIREMENT	2 R26-02Q1.15-P-0002	Work Order	(2) Controllers for Filter Plant -	12/1/2015 2602	L	346190	Remote Control & Instrument	346190	(37,338.20)	SEC	100%	(37,338.20)	
RETIREMENT	2 R26-02Q1.15-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter Installations	334200	(11,289.59)	QIIP	100%	(11,289.59)	
RETIREMENT	11 R26-02Q1.15-P-0001	Work Order	Work Order	1/01/900 2602	J	334100	Meters	334100	(43.78)	QIIP	100%	(43.78)	
RETIREMENT	2 R26-02Q1.15-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter Installations	334200	(155.69)	QIIP	100%	(155.69)	
RETIREMENT	2 R26-02Q1.15-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter Installations	334200	(994.32)	QIIP	100%	(994.32)	
RETIREMENT	6 R26-05Q1.15-P-0002	Work Order	Work Order	1/01/900 2602	J	334200	Meter Installations	334200	(1,034.88)	QIIP	100%	(1,034.88)	
RETIREMENT	2 R26-02Q1.15-P-0002	Work Order	Work Order	5/1/2016 2605	O	341100	Pumping Equipment-Source of S	341100	(5,914.24)	SEC	100%	(5,914.24)	
RETIREMENT	7 R26-05C1.16-P-0001	Work Order	Retire Multiple Vehicles TN	1/5/2016 2605	C	331001	Trans Equip LT Duty Trks	331001	(10.87)	QIIP	100%	(10.87)	
RETIREMENT	7 R26-05C1.16-P-0001	Work Order	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	331001	(9.06)	QIIP	100%	(9.06)	
RETIREMENT	7 R26-05C1.16-P-0001	Work Order	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	331001	(178.85)	QIIP	100%	(178.85)	
RETIREMENT	6 R26-02Q1.16-P-0003	Work Order	Riverfront Pkwy Offset	5/2/2016 2602	C	331001	TD Mains Not Classified	331001	(49.44)	QIIP	100%	(49.44)	
RETIREMENT	11 R26-05Q1.15-P-0001	Work Order	Work Order	1/01/900 2605	J	334100	Meters	334100	(144.76)	QIIP	100%	(144.76)	
RETIREMENT	8 R26-05C1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	331001	TD Mains Not Classified	331001	(9.32)	QIIP	100%	(9.32)	
RETIREMENT	4 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	J	334100	Meters	334100	(305.81)	QIIP	100%	(305.81)	
RETIREMENT	2 R26-05Q1.15-P-0007	Work Order	Work Order	1/01/900 2602	H	333000	Services	333000	(18.05)	QIIP	100%	(18.05)	
RETIREMENT	2 R26-05Q1.15-P-0004	Work Order	Work Order	9/1/2015 2605	Q	311200	Pump Exp Electric	311200	(2,254.02)	SEC	100%	(2,254.02)	
RETIREMENT	2 R26-05Q1.15-P-0003	Work Order	Work Order	4/15/2015 2605	Q	320100	WT Equip Non-Media	320100	(213.82)	SEC	100%	(213.82)	
RETIREMENT	3 R26-05Q1.10-P-0001	Work Order	Replace inline booster on incline	9/1/2015 2605	K	340200	Comp & Periph Equip	340200	(298.94)	SEC	100%	(298.94)	
RETIREMENT	4 R26-05C1.16-P-0001	Work Order	RET(114) JT Equipment	5/2/2016 2602	C	331001	TD Mains Not Classified	331001	(0.01)	QIIP	100%	(19.67)	
RETIREMENT	2 R26-05C1.16-P-0001	Work Order	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	331001	(19.67)	QIIP	100%	(19.67)	
RETIREMENT	4 R26-05C1.15-P-0001	Work Order	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	331001	(900.00)	SEC	100%	(900.00)	
RETIREMENT	2 R26-05Q1.14-P-0006	Work Order	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	331001	(23.51)	QIIP	100%	(23.51)	
RETIREMENT	4 R26-05C1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	331001	(18.72)	QIIP	100%	(18.72)	
RETIREMENT	4 R26-05C1.15-P-0001	Work Order	Work Order	10/2/2014 2605	C	334100	Meters	334100	(1,000.00)	SEC	0%	0.00	Ineligible Utility Account
RETIREMENT	2 R26-05Q1.14-P-0005	Work Order	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	331001	(3.62)	QIIP	100%	(3.62)	
RETIREMENT	2 R26-05Q1.15-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	331001	(119.20)	QIIP	100%	(119.20)	
RETIREMENT	4 R26-05C1.15-P-0001	Work Order	Work Order	7/1/2014 2605	C	331001	TD Mains Not Classified	331001	(3,951.78)	SEC	100%	(3,951.78)	
RETIREMENT	2 R26-05Q1.15-P-0002	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	331001	(299.71)	QIIP	100%	(299.71)	
RETIREMENT	4 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	Services	333000	(26.50)	QIIP	100%	(26.50)	
RETIREMENT	2 R26-05P1.15-P-0005	Work Order	Replace air compressor	9/10/2015 2605	F	330200	Ground Level Tanks	330200	(904.30)	QIIP	100%	(904.30)	
RETIREMENT	7 R26-02Q1.15-P-0002	Work Order	Work Order	1/01/900 2602	F	331001	TD Mains Not Classified	331001	(3,103.70)	SEC	100%	(3,103.70)	
RETIREMENT	7 R26-02Q1.15-P-0032	Work Order	Stuart Heights Booster Upgrade	7/28/2016 2602	F	304200	Struck & Imp-Pumping	304200	(134.00)	SEC	100%	(134.00)	
RETIREMENT	2 R26-02Q1.15-P-0032	Work Order	Stuart Heights Booster Upgrade	7/28/2016 2602	F	304200	Struck & Imp-Pumping	304200	(4,000.00)	SEC	100		

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility acct	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	2 R26-02Q1.15-P-0026	6" Mueller M Gate Valve Open Left	9/1/2015 2602	Q	320100	WT Equip Non-Media	(52.76)	SEC	(52.76)	100%			
RETIREMENT	2 R26-02Q1.15-P-0025	Citico Vault Lid Replacements	9/1/2015 2602	Q	320100	Struct & Imp-Store,Shop,Gar	(2,481.35)	SEC	(2,481.35)	100%			
RETIREMENT	2 R26-02Q1.15-P-0011	Replace DP Meters in Filter Hous	4/20/2015 2602	Q	320100	WT Equip Non-Media	(9,788.10)	SEC	(9,788.10)	100%			
RETIREMENT	1 R26-02F1.15-P-0001	Work Order	1/01/900 2602	Q	335000	Hydrants	(1,654.83)	QIIP	(1,654.83)	100%			
RETIREMENT	2 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse	7/9/2015 2602	F	320100	WT Equip Non-Media	(5,562.49)	SEC	(5,562.49)	100%			
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	(8,303.66)	100%			
RETIREMENT	1 R26-02Q1.15-P-0002	INSTALL 575' 6" MAIN IN 157 AVENUE	9/12/2014 2602	N	331001	TD Mains Not Classified	(590.81)	SEC	(590.81)	100%			
RETIREMENT	2 R26-02N1.15-P-0005	Production Mold Evaluation & Remed	6/17/2014 2602	B	304200	Struct & Imp-Pumping	(719.23)	QIIP	(719.23)	100%			
RETIREMENT	2 R26-02N1.15-P-0001	Replace Remaining Distribution Roof	4/1/2015 2602	N	304800	Struct & Imp-Misc	(15,126.48)	QIIP	(15,126.48)	100%			
RETIREMENT	1 R26-02N1.13-P-0001	INSTALL 645' 6" MAIN IN CRESCENT PA	8/14/2014 2602	N	331001	TD Mains Not Classified	(180.85)	QIIP	(180.85)	100%			
RETIREMENT	2 R26-02N1.12-P-0002	Distribution Mold Eval. & Remediat	4/1/2015 2602	N	304800	Struct & Imp-Misc	(8,408.84)	QIIP	(8,408.84)	100%			
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)	SEC	(1,512.11)	100%			
RETIREMENT	1 R26-02F1.15-P-0001	Work Order	12/1/2015 2602	F	335000	Hydrants	(6,956.93)	QIIP	(6,956.93)	100%			
RETIREMENT	2 R26-02N1.15-P-0006	FiberConduit Run WashWaterPumpBldg	9/16/2015 2602	K	340400	Remote Control & Instrument	(3,896.17)	SEC	(3,896.17)	100%			
RETIREMENT	1 R26-02F1.15-P-0001	RET(1) Removal Of UPS Equip	1/01/900 2602	F	335000	Data Handling Equipment	(7,641.94)	QIIP	(7,641.94)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Hydrants	(1,376.05)	QIIP	(1,376.05)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services	(141.76)	QIIP	(141.76)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services	(204.50)	QIIP	(204.50)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services	(74.67)	QIIP	(74.67)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services	(1,299.70)	QIIP	(1,299.70)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services	(224.80)	QIIP	(224.80)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services	(1,972.00)	QIIP	(1,972.00)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services	(193.55)	QIIP	(193.55)	100%			
RETIREMENT	1 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F	333000	Services	(1,296.58)	QIIP	(1,296.58)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Hydrants	(1,630.04)	QIIP	(1,630.04)	100%			
RETIREMENT	2 R26-02H1.15-P-0001	Work Order	1/01/900 2602	H	333000	Services	(361.03)	QIIP	(361.03)	100%			
RETIREMENT	2 R26-02H1.15-P-0003	Standlifer Rd Main Replacement	4/1/2015 2602	B	331001	TD Mains Not Classified	(2,318.02)	QIIP	(2,318.02)	100%			
RETIREMENT	2 R26-02Q1.15-P-0001	Wastewater Treatm't & Handling Impr	11/22/2015 2602	B	331001	Struct & Imp-Pumping	(14,622.37)	SEC	(14,622.37)	100%			
RETIREMENT	2 R26-02H1.15-P-0008	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	(1,858.17)	QIIP	(1,858.17)	100%			
RETIREMENT	1 R26-02F1.15-P-0002	Centro St Main Replace 1100' 6"	8/1/2015 2602	F	331001	TD Mains Not Classified	(7,409.22)	QIIP	(7,409.22)	100%			
RETIREMENT	1 R26-02F1.15-P-0002	Work Order	1/01/900 2602	F	335000	Hydrants	(356.37)	QIIP	(356.37)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(14,800.00)	QIIP	(14,800.00)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 2605	O	341100	Trans Equip L Duty Trks	(13,021.15)	QIIP	(13,021.15)	100%			
RETIREMENT	12 R26-02Q1.15-P-0002	Retire Ford F250 & Ranger	11/12/2016 260										

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	2 R26-02R1.13-P-0002		Aldrich Unit #7 and #8 Rehabilitation	7/25/2014 2602	R		304301	Struct & Imp-Treat-Opr Paint	95,023.54	QIIP	100%	95,023.54	
RETIREMENT	12 R26-02C1.16-P-0002		24" HDPE for River Crossing	4/19/2010 2602	C		331001	TD Mains Not Classified	(181.11)	QIIP	100%	(181.11)	
RETIREMENT	12 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(204.70)	QIIP	100%	(204.70)	
RETIREMENT	12 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(87.83)	QIIP	100%	(87.83)	
RETIREMENT	12 R26-02R1.13-P-0001		Work Order	1/01/900 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 Rehabilitation	7/25/2014 2602	R		304301	Struct & Imp-Treat-Opr Paint	75,133.77	QIIP	100%	75,133.77	
RETIREMENT	2 R26-02R1.13-P-0002		Aldrich Unit #7 and #8 Rehabilitation	7/25/2014 2602	R		304301	WT Equip Non-Media	265,642.87	QIIP	100%	265,642.87	
RETIREMENT	2 R26-02R1.13-P-0002		Aldrich Unit #7 and #8 Rehabilitation	7/25/2014 2602	R		304301	WT Equip Non-Media	10,751.31	QIIP	100%	10,751.31	
RETIREMENT	3 R26-02R1.15-P-0009		RET(92)ITS Equipment/Peripherals	10/26/2015 2602	K		340300	Computer Software	(134,536.02)	QIIP	100%	(134,536.02)	
RETIREMENT	3 R26-02R1.15-P-0009		Aldrich Units 7 and 8 Rehab True-Up	7/25/2014 2602	R		304301	Struct & Imp-Treat-Opr Paint	(95,023.54)	QIIP	100%	(95,023.54)	
RETIREMENT	3 R26-02R1.15-P-0004		RET(19)ITS Equipment/Peripherals	9/16/2015 2602	K		340300	Computer Software	(75,133.77)	QIIP	100%	(75,133.77)	
RETIREMENT	1 R26-02R1.16-P-0002		Aldrich Units 7 and 8 Rehab True-Up	2/1/2015 2602	R		331001	TD Mains Not Classified	(15,826.39)	QIIP	100%	(15,826.39)	
RETIREMENT	1 R26-02R1.16-P-0002		retire 1250 - 12" main in Olan Mill	7/25/2014 2602	R		304301	Struct & Imp-Treat-Opr Paint	(75,133.77)	QIIP	100%	(75,133.77)	
RETIREMENT	1 R26-02R1.13-P-0002		Aldrich Unit #7 and #8 Rehabilitation	7/25/2014 2602	R		304301	Struct & Imp-Treat-Opr Paint	(95,023.54)	QIIP	100%	(95,023.54)	
RETIREMENT	1 R26-02R1.13-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 R26-02Q1.15-P-0003		Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	(1,036.39)	QIIP	100%	(1,036.39)	
RETIREMENT	1 R26-02R1.15-P-0007		Molly Lane Townhomes	7/26/2016 2602	DV		331001	TD Mains Not Classified	(3,571.72)	QIIP	100%	(3,571.72)	
RETIREMENT	12 R26-02R1.15-P-0000		LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV		331001	TD Mains Not Classified	(20,296.44)	QIIP	100%	(20,296.44)	
RETIREMENT	12 R26-02R1.15-P-0046		LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV		331001	TD Mains Not Classified	(957.69)	QIIP	100%	(957.69)	
RETIREMENT	12 R26-02R1.15-P-0046		Signal View Main Replacement	7/25/2014 2602	R		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 Rehabilitation	7/25/2014 2602	R		331001	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)	QIIP	100%	(10,751.31)	
RETIREMENT	10 R26-02R1.16-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-0008		2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(137.40)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		343000	Struct & Imp-Treatment	(2,696.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		343000	Struct & Imp-Treatment	(1,557.31)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		343000	Comp & Periph Equip	(4,357.84)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		343000	Comp & Periph Equip	(2,826.15)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		343000	Remote Control & Instrument	(3,277.33)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		343000	Remote Control & Instrument	(1,195.82)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02R1.15-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 R26-02R1.15-P-0003		Spears Ave N of Wert	3/18/2016 2602	B		331001	Struct & Imp-Treatment	(579.05)	QIIP	100%	(579.05)	
RETIREMENT	11 R26-02R1.15-P-0003		Work Order	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(271.51)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		343000	Tools,Shop,Garage Equip	(1,447.63)	QIIP	100%	(1,447.63)	
RETIREMENT	11 R26-05H1.16-P-0001		Work Order	1/01/900 2605	H		333000	Services	(23.50)	QIIP	100%	(23.50)	
RETIREMENT	11 R26-05H1.16-P-0001		Work Order	1/01/900 2605	H		333000	Services	(54.83)	QIIP	100%	(54.83)	
RETIREMENT	11 R26-05H1.16-P-0001		Work Order	12/22/2016 2602	H		343000	Tools,Shop,Garage Equip	(188.05)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		331001	TD Mains Not Classified	(35.64)	QIIP	100%	(35.64)	
RETIREMENT	11 R26-05C1.16-P-0001		Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	(2.30)	QIIP	100%	(2.30)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(1,093.83)	QIIP	100%	(1,093.83)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(31.06)	QIIP	100%	(31.06)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(33.78)	QIIP	100%	(33.78)	
RETIREMENT	11 R26-02Q1.16-P-0008		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	1/01/900 2602	C		331001	TD Mains Not Classified	(7.76)	QIIP	100%	(7.76)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(148.64)	QIIP	100%	(148.64)	
RETIREMENT	11 R26-02R1.13-P-0001		LEE POINT FIVE R' MAIN EXTENSION	7/16/2014 2602	DV		331001	TD Mains Not Classified	(33,976.91)	QIIP	100%	(33,976.91)	
RETIREMENT	2 126-020032.01		Wastewater Treatm't & Handling Impr	11/22/2015 2602	DV	126-020032	304300	Struct & Imp-Treatment	(54,346.44)	SEC	100%	(54,346.44)	
RETIREMENT	12 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(19.24)	QIIP	100%	(19.24)	
RETIREMENT	12 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	Services	(29.27)	QIIP	100%	(29.27)	
RETIREMENT	11 R26-02H1.16-P-0001		2016 Asset Clean Up	12/22/2016 2602	Q		311200	Pump Equip 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 2605	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 Equip 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 R26-02R1.15-P-0002		Pineview Lane Main Replacement	6/3/2016 2602	B		331001	TD Mains Not Classified	(284.90)	QIIP	100%	(284.90)	
RETIREMENT	2 R26-02R1.15-P-0003		Sandfilter Rtd Main Replacement	4/1/2015 2602	B		331001	TD Mains Not Classified	(4,374.90)	QIIP	100%	(4,374.90)	
RETIREMENT	5 126-020032.01		Wastewater Treatm't & Handling Impr	11/22/2015 2602	DV	126-020032	304300	Struct & Imp-Treatment	(54,346.44)	SEC	100%	(54,346.44)	
RETIREMENT	5 126-020032.01		Wastewater Treatm't & Handling Impr	11/22/2015 2602	DV	126-020032	320100	WT Equip Non-Media	(14,622.37)	SEC	100%	(14,622.37)	
RETIREMENT	5 126-020032.01		Whitwell Security gate	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(304.95)	SEC	100%	(304.95)	
RETIREMENT	5 R26-05M1.15-P-5001		2016 Asset Clean Up	12/22/2016 2605	Q		330200	Ground Level Tanks	(5,677.97)	SEC	100%	(5,677.97)	
RETIREMENT	11 R26-02Q1.16-P-0008		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-0008		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	1/01/900 2605	F		331001	TD Mains Not Classified	(243.65)	QIIP	100%	(243.65)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(57.68)	QIIP	100%	(57.68)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(61.73)	QIIP	100%	(61.73)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(79.54)	QIIP	100%	(79.54)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(60.56)	QIIP	100%	(60.56)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(180.20)	QIIP	100%	(180.20)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(95.24)	QIIP	100%	(95.24)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(63.93)	QIIP	100%	(63.93)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(81.00)	QIIP	100%	(81.00)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(26.07)	QIIP	100%	(26.07)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(69.45)	QIIP	100%	(69.45)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(76.70)	QIIP	100%	(76.70)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(66.22)	QIIP	100%	(66.22)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	(277.20)	QIIP	100%	(277.20)	
RETIREMENT	2 R26-02R1.15-P-0003		Standfilter Rtd Main Replacement	4/1/2015 2602	B		331001	TD Mains Not Classified	(646.70)	QIIP	100%	(646.70)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order	12/22/2016 2602	Q		331001	TD Mains Not Classified	(57.77)	QIIP	100%	(57.77)	
RETIREMENT	11 R26-02Q1.16-P-0008		2016 Asset Clean Up	12/22/2016 2602	Q		304300	Struct & Imp-Pumping	(2,000.00)	SEC	0%	0.00	Prior Dec 2013 In-Service

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acct	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	11 R26-02C1.16-P-0001		Work Order		C	1/01/900 2602	331001	TD Mains Not Classified	(103.96)	QIIP	100%	(103.96)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order		C	1/01/900 2602	331001	TD Mains Not Classified	(63.85)	QIIP	100%	(63.85)	
RETIREMENT	11 R26-02C1.16-P-0001		Work Order		C	1/01/900 2602	331001	TD Mains Not Classified	(27.19)	QIIP	100%	(27.19)	
RETIREMENT	5 R26-0511.15-P-0001		Work Order		J	1/01/900 2605	334100	Meters	(28.98)	QIIP	100%	(28.98)	
RETIREMENT	5 R26-0511.15-P-0001		Work Order		J	1/01/900 2605	334100	Meters	(956.19)	QIIP	100%	(956.19)	
RETIREMENT	5 R26-0511.15-P-0001		Work Order		J	1/01/900 2605	334100	Meters	(24,547.07)	QIIP	100%	(24,547.07)	
RETIREMENT	5 R26-05H11.16-P-0001		Work Order		H	1/01/900 2605	334100	Meters	(611.62)	QIIP	100%	(611.62)	
RETIREMENT	5 R26-05H11.16-P-0001		Work Order		H	1/01/900 2605	333000	Services	(13.25)	QIIP	100%	(13.25)	
RETIREMENT	6 R26-05H11.16-P-0001		Work Order		H	1/01/900 2605	333000	Services	(1,567.57)	QIIP	100%	(1,567.57)	
RETIREMENT	6 R26-05H11.16-P-0001		Work Order		H	1/01/900 2605	334100	Meters	(1,158.10)	QIIP	100%	(1,158.10)	
RETIREMENT	3 R26-0511.15-P-0001		Work Order		J	1/01/900 2602	334100	Meters	(40,297.50)	QIIP	100%	(40,297.50)	
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		H	12/22/2016 2602	342000	Stores Equipment	(38.21)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	2 R26-02H1.15-P-0001		Work Order		Q	1/01/900 2602	333000	Services	(485.10)	QIIP	100%	(485.10)	
RETIREMENT	3 R26-0501.15-P-0001		Retire Ford F-250		J	1/01/900 2605	341100	Trans Equip LT Duty Trucks	(15,904.30)	QIIP	100%	(956.19)	
RETIREMENT	3 R26-0511.15-P-0001		Work Order		J	1/01/900 2602	334100	Meter Installations	(3,801.78)	QIIP	100%	(3,801.78)	
RETIREMENT	3 R26-0511.15-P-0001		Work Order		J	1/01/900 2602	334100	Meters	(1,748.02)	QIIP	100%	(1,748.02)	
RETIREMENT	3 R26-0511.15-P-0001		Work Order		J	1/01/900 2602	334100	Meters	(653.46)	QIIP	100%	(653.46)	
RETIREMENT	3 R26-0201.12-P-0001		Retire Ford van unit 302 Dept		O	5/17/2012 2602	341300	Trans Equip Autos	(0.01)				
RETIREMENT	12 R26-0201.11-P-0001		RET MULTIPLE VEHICLES		O	2/23/2011 2602	341200	Trans Equip Hwy Duty Trucks	(0.01)				
RETIREMENT	5 R26-05H11.15-P-0001		Work Order		J	1/01/900 2605	333000	Services	(539.47)	QIIP	100%	(539.47)	
RETIREMENT	2 R26-02R1.16-P-0002		Aldrich Units 7 and 8 Rehab True-Up		H	1/01/900 2605	332000	WT Equip Filter Media	(72.88)	QIIP	100%	(72.88)	
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		R	12/22/2016 2602	343000	Struct & Imp-Treatment	(36,529.98)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	343000	Tools/Shop/Garage Equip	(5,605.35)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	344000	Laboratory Equipment	(391.53)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	344000	Laboratory Equipment	(439.08)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	311200	Pump Equip Electric	(204.66)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	344000	Laboratory Equipment	(8,708.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2605	344000	Laboratory Equipment	(1,300.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2605	344000	Laboratory Equipment	(1,600.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2605	311200	Pump Equip Electric	(200.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2605	330200	Ground Level Tanks	(9,900.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2605	330200	Ground Level Tanks	(500.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2605	343000	Tools/Shop/Garage Equip	(853.62)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	343000	Pump Equip Electric	(9,836.46)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	343000	Tools/Shop/Garage Equip	(3,156.30)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2605	341400	Trans Equip Other	(1,500.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	320100	WT Equip Non-Media	(36,890.36)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	343000	Tools/Shop/Garage Equip	(953.23)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2605	344000	Laboratory Equipment	(1,200.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	320100	WT Equip Non-Media	(221.05)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(966.32)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	343000	Tools/Shop/Garage Equip	(199.11)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	343000	Tools/Shop/Garage Equip	(1,734.97)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	341400	Trans Equip Other	(654.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	320100	WT Equip Non-Media	(3,886)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	339200	Tools/Shop/Garage Equip	(3,201.17)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	343000	Tools/Shop/Garage Equip	(547.31)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	310000	Power Generation Equip	(5,959.91)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(769.98)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(325.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(202.01)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304200	WT Equip Non-Media	(311.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304200	Struct & Imp-Pumping	(388.42)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304200	Struct & Imp-Pumping	(374.55)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Pumping	(171.64)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(294.48)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	320100	WT Equip Non-Media	(4,707.23)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(182.62)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(870.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(208.12)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304300	Struct & Imp-Treatment	(99.56)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304700	Struct & Imp-Store,Shop,Gar	(1,458.43)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(16,865.81)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304600	Struct & Imp-Offices	(1,420.70)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304600	Struct & Imp-Offices	(942.40)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(1,172.77)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(1,172.81)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(13,573.96)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	346190	Remote Control & Instrument	(5,403.93)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(46,374.03)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(1,822.82)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(1,822.81)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(796.09)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(541.64)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340400	Struct & Imp-T&O	(10,932.45)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340200	Comp & Periph Equip	(19,043.52)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	304700	Struct & Imp-Store,Shop,Gar	(11,200.09)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340300	Struct & Imp-Treatment	(387.35)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	320100	WT Equip Non-Media	(381.52)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	340300	Struct & Imp-Treatment	(114.55)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-00018		2016 Asset Clean Up		Q	12/22/2016 2602	330000	Dist Reservoirs & Standpipes	(24,173.39)	SEC	0%	0.00	Prior Dec 2013 In-Service

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acct	NAUC	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	320100	WT Equip Non-Media	(200.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(1,028.11)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(840.21)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(1,028.17)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(3,215.21)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(10,971.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(1,557.32)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Struct & Imp-Pumping	(233.07)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Struct & Imp-Pumping	(175.88)	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	340200	Struct & Imp-Treatment	(130.80)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Struct & Imp-Treatment	(9,780.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	WT Equip Non-Media	(986.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(324.08)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(324.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(324.04)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(324.03)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Struct & Imp-Treatment	(15,068.67)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(14,638.63)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(3,017.08)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(3,755.38)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(1,674.19)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Laboratory Equipment	(4,136.30)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(55,082.40)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(49,487.41)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(1,054.36)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(1,255.65)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(3,681.58)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(2,217.68)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(2,057.83)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	12	R26-02Q1.16-P-0001	Work Order	1/07/1900 2605	Q	331001	331001	D Mains Not Classified	(3.28)	QIP	100%	(3.28)	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2605	Q	340200	340200	Comp & Periph Equip	(8,682.41)	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	340200	340200	Comp & Periph Equip	(4,332.41)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(1,493.85)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(5,399.71)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(2,663.25)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Laboratory Equipment	(1,300.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	311500	311500	Pump Eqp Other	(1,481.90)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304600	304600	Struct & Imp-Store,Shop,Gar	(3,163.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304700	304700	Office Furniture & Equip	(7,296.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340100	340100	Laboratory Equipment	(1,993.32)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Computer Software	(166.27)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(435.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Office Furniture & Equip	(2,984.18)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340100	340100	Comp & Periph Equip	(7,103.36)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(1,939.50)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(9,477.30)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304301	304301	Struct & Imp-Treat-Opr Paint	(75,133.76)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	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	340200	340200	Tools/Shop,Garage Equip	(3,991.10)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(13,436.72)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(1,433.08)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Misc Equipment	(2,953.10)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	347000	347000	Tools/Shop,Garage Equip	(2,197.55)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(1,099.98)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(1,176.63)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	320100	320100	WT Equip Non-Media	(271.68)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304301	304301	Struct & Imp-Treat-Opr Paint	(27,649.87)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304700	304700	Struct & Imp-Store,Shop,Gar	(11,500.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(4,476.41)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(4,476.41)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(2,133.60)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Laboratory Equipment	(3,576.93)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	347000	347000	Misc Equipment	(3,442.16)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	304700	304700	Struct & Imp-Store,Shop,Gar	(27,074.45)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(39,468.78)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(1,077.30)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Laboratory Equipment	(600.18)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Comp & Periph Equip	(14,181.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Tools/Shop,Garage Equip	(1,892.03)	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	340200	Tools/Shop,Garage Equip	(279.55)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	WT Equip Non-Media	(127.687)	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	304400	Struct & Imp-T&D	(1,700.00)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Laboratory Equipment	(321.58)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Laboratory Equipment	(138.14)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Laboratory Equipment	(1,727.44)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Misc Equipment	(5,399.71)	SEC	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	11	R26-02Q1.16-P-0018	2016 Asset Clean Up	12/22/2016 2602	Q	340200	340200	Laboratory Equipment	(7,702.24)	SEC</			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	11 R26-02Q1.16-P-0018	2016 Asset Clean Up	2016 Asset Clean Up	12/27/2016 2602	Q	345000	Power Operated Equipment	Tools,Shop,Garage Equip	(19,217.07)	SEC	0%	0.00	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0018	2016 Asset Clean Up	2016 Asset Clean Up	12/27/2016 2602	Q	343000	Tools,Shop,Garage Equip	Struct & Imp-Treatment	(3,342.50)	SEC	0%	0.00	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0018	2016 Asset Clean Up	2016 Asset Clean Up	12/27/2016 2602	Q	304300	Struct & Imp-Treatment	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	2016 Asset Clean Up	12/27/2016 2602	Q	304400	Struct & Imp-T&D	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	2016 Asset Clean Up	12/27/2016 2602	Q	304400	Misc Equipment	Misc Equipment	(11,940.32)	SEC	0%	0.00	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0018	2016 Asset Clean Up	2016 Asset Clean Up	12/27/2016 2602	Q	347000	Tools,Shop,Garage Equip	Tools,Shop,Garage Equip	(6,964.92)	SEC	0%	0.00	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0018	2016 Asset Clean Up	2016 Asset Clean Up	12/27/2016 2602	Q	343000	Tools,Shop,Garage Equip	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	2016 Asset Clean Up	12/27/2016 2602	Q	343000	Tools,Shop,Garage Equip	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	2016 Asset Clean Up	12/27/2016 2602	Q	343000	Tools,Shop,Garage Equip	Tools,Shop,Garage Equip	(600.84)	SEC	0%	0.00	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	334100	Meters	Meters	(434.29)	QIP	100%	(434.29)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	Services	Services	(470.27)	QIP	100%	(470.27)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-05C1.16-P-0001	Work Order	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	TD Mains Not Classified	(12.24)	QIP	100%	(12.24)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-05C1.16-P-0001	Work Order	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	TD Mains Not Classified	(219.88)	QIP	100%	(219.88)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(60.84)	QIP	100%	(60.84)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(1,275.60)	QIP	100%	(1,275.60)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(54.40)	QIP	100%	(54.40)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(143.18)	QIP	100%	(143.18)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(101.40)	QIP	100%	(101.40)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(366.55)	QIP	100%	(366.55)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(128.64)	QIP	100%	(128.64)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(115.60)	QIP	100%	(115.60)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(94.52)	QIP	100%	(94.52)	Prior Dec. 2013 In-Service
RETIREMENT	10 R26-02Q1.16-P-0001	Discharge Valve Actuator #12 Low Sr	Discharge Valve Actuator #12 Low Sr	7/6/2016 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(253.77)	SEC	100%	(253.77)	Prior Dec. 2013 In-Service
RETIREMENT	10 R26-02Q1.16-P-0002	Replaced flush valves raw water int	Replaced flush valves raw water int	8/2/2016 2605	Q	311200	Pumping Equipment-Source of S	Pump Equip Electric	(975.82)	SEC	100%	(975.82)	Prior Dec. 2013 In-Service
RETIREMENT	10 R26-05Q1.16-P-0005	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	8/2/2016 2605	Q	320100	WT Equip Non-Media	WT Equip Non-Media	(47,224.46)	SEC	100%	(47,224.46)	Prior Dec. 2013 In-Service
RETIREMENT	10 R26-02Q1.15-P-0004	Work Order	Work Order	1/01/900 2602	Q	320100	WT Equip Non-Media	WT Equip Non-Media	(7,702.45)	SEC	100%	(7,702.45)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(16.14)	QIP	100%	(16.14)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(100.35)	QIP	100%	(100.35)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(57.52)	QIP	100%	(57.52)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(1,218.85)	QIP	100%	(1,218.85)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(281.13)	QIP	100%	(281.13)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(253.32)	QIP	100%	(253.32)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(374.62)	QIP	100%	(374.62)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(286.46)	QIP	100%	(286.46)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(24.04)	QIP	100%	(24.04)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(187.07)	QIP	100%	(187.07)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02J1.16-P-0001	Work Order	Work Order	1/01/900 2602	J	334200	Meter installations	Meter installations	(138.00)	QIP	100%	(138.00)	Prior Dec. 2013 In-Service
RETIREMENT	3 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	Services	Services	(93.89)	QIP	100%	(93.89)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	Services	Services	(6.63)	QIP	100%	(6.63)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	H	333000	Services	Services	(233.50)	QIP	100%	(233.50)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	H	333000	Services	Services	(1,302.47)	QIP	100%	(1,302.47)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	H	333000	Services	Services	(419.25)	QIP	100%	(419.25)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	H	333000	Services	Services	(616.98)	QIP	100%	(616.98)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02H1.16-P-0001	Work Order	Work Order	1/01/900 2602	H	333000	Services	Services	(468.91)	QIP	100%	(468.91)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0014	Filter drain #19 actuator	Filter drain #19 actuator	11/3/2016 2602	Q	311520	Pumping Equipment-Source of S	Pumping Equipment-Source of S	(2,048.90)	SEC	100%	(2,048.90)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02Q1.16-P-0014	Slope Stability Study Office Pump T	Slope Stability Study Office Pump T	11/3/2016 2602	Q	304200	Struct & Imp-Pumping	Struct & Imp-Pumping	(7,438.45)	SEC	100%	(7,438.45)	Prior Dec. 2013 In-Service
RETIREMENT	10 R26-02B1.16-P-0002	Francis St install 995 of 16"	Francis St install 995 of 16"	6/2/2016 2602	B	331001	TD Mains Not Classified	TD Mains Not Classified	(907.67)	QIP	100%	(907.67)	Prior Dec. 2013 In-Service
RETIREMENT	10 R26-02B1.15-P-0005	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	7/2/2016 2602	Q	320100	WT Equip Non-Media	WT Equip Non-Media	(3,532.16)	SEC	100%	(3,532.16)	Prior Dec. 2013 In-Service
RETIREMENT	10 R26-02Q1.15-P-0005	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	7/2/2016 2602	Q	320100	WT Equip Non-Media	WT Equip Non-Media	(42,108.67)	SEC	100%	(42,108.67)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05L15-P-0001	Work Order	Work Order	1/01/900 2605	J	334100	Meters	Meters	(1,855.00)	QIP	100%	(1,855.00)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05L15-P-0001	Work Order	Work Order	1/01/900 2605	J	334100	Meters	Meters	(15,750.00)	QIP	100%	(15,750.00)	Prior Dec. 2013 In-Service
RETIREMENT	1 R26-02F1.15-P-0001	Work Order	Work Order	1/01/900 2602	F	335000	Hydrants	Hydrants	(152.94)	QIP	100%	(152.94)	Prior Dec. 2013 In-Service
RETIREMENT	3 R26-02Q1.16-P-0001	Bridgeview Dr FH Reloc	Bridgeview Dr FH Reloc	12/17/2015 2602	DV	335000	Hydrants	Hydrants	(80.67)	QIP	100%	(80.67)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(64.30)	QIP	100%	(64.30)	Prior Dec. 2013 In-Service
RETIREMENT	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(5,600.00)	SEC	0%	0.00	Prior Dec. 2013 In-Service
RETIREMENT	2016 Asset Clean Up	2016 Asset Clean Up	2016 Asset Clean Up	12/27/2016 2602	Q	304200	Struct & Imp-Pumping	Struct & Imp-Pumping	(611.62)	QIP	100%	(611.62)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05L1.16-P-0001	Work Order	Work Order	1/01/900 2605	J	334100	Meters	Meters	956.19	QIP	100%	956.19	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05L1.15-P-0001	Work Order	Work Order	1/01/900 2602	J	334100	Meters	Meters	40,297.50	QIP	100%	40,297.50	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05L1.15-P-0001	Work Order	Work Order	1/01/900 2602	J	334100	Meters	Meters	1,748.02	QIP	100%	1,748.02	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05F1.16-P-0001	Work Order	Work Order	1/01/900 2605	F	335000	Hydrants	Hydrants	(400.00)	QIP	100%	(400.00)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05F1.16-P-0001	Work Order	Work Order	1/01/900 2605	F	335000	Hydrants	Hydrants	(553.93)	QIP	100%	(553.93)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05F1.15-P-0001	Work Order	Work Order	1/01/900 2605	F	335000	Hydrants	Hydrants	(1,107.87)	QIP	100%	(1,107.87)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-05F1.15-P-0001	Work Order	Work Order	1/01/900 2605	F	335000	Hydrants	Hydrants	(367.46)	SEC	100%	(367.46)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02Q1.16-P-0009	Crestwood Power Service Renovation	Crestwood Power Service Renovation	4/8/2016 2602	Q	311200	Pump Equip Electric	Pump Equip Electric	(0.01)	SEC	100%	(0.01)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02Q1.16-P-0007	Retire Filters House 3 Filters	Retire Filters House 3 Filters	2/23/2016 2602	Q	320100	WT Equip Non-Media	WT Equip Non-Media	(332.29)	SEC	100%	(332.29)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	Platform & Stairs Filter Aid Bldg	3/15/2016 2602	Q	304200	Struct & Imp-Pumping	Struct & Imp-Pumping	(377.08)	SEC	100%	(377.08)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg	Repl Drop Ceiling Filter Bldg	4/13/2016 2602	Q	320100	WT Equip Non-Media	WT Equip Non-Media	(2,351.68)	SEC	100%	(2,351.68)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02Q1.15-P-0023	18" Cone Vivw/Hydr Cylinder #2	18" Cone Vivw/Hydr Cylinder #2	12/14/2015 2602	Q	320100	WT Equip Non-Media	WT Equip Non-Media	(4,366.56)	SEC	100%	(4,366.56)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02Q1.15-P-0022	16" Cone Vivw/Hydr Cylinder #1	16" Cone Vivw/Hydr Cylinder #1	12/14/2015 2602	Q	320100	WT Equip Non-Media	WT Equip Non-Media	(4,671.11)	SEC	100%	(4,671.11)	Prior Dec. 2013 In-Service
RETIREMENT	4 R26-02Q1.15-P-0002	Whitwell Meter Change Program	Whitwell Meter Change Program	5/28/2015 2602	J	334100	Meters	Meters	(211,363.34)	QIP	100%	(211,363.34)	Prior Dec. 2013 In-Service
RETIREMENT	12/3/2015 2602	Work Order	Work Order	12/3/2015 2602	B	331001	TD Mains Not Classified	TD Mains Not Classified	(0.01)	QIP	100%	(0.01)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(438.83)	QIP	100%	(438.83)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(3,491.55)	QIP	100%	(3,491.55)	Prior Dec. 2013 In-Service
RETIREMENT	10 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000	Services	Services	(6.62)	QIP	100%	(6.62)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(31.31)	QIP	100%	(31.31)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(22.25)	QIP	100%	(22.25)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	TD Mains Not Classified	(137.54)	QIP	100%	(137.54)	Prior Dec. 2013 In-Service
RETIREMENT	5 R26-02												

	Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acq	Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
	RETIEMENT	1 R26-0281.13-P-0022		INST'AL 575'-6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		331001 TD Mains Not Classified		(337.07)	QIP	100%	(337.07)	
	RETIEMENT	1 R26-0281.13-P-0020		INST'AL 860'-8" MAIN & FHIN CASTLE	8/15/2014 2602	B		331001 TD Mains Not Classified		(1,363.77)	QIP	100%	(1,363.77)	
	RETIEMENT	4 R26-0501.15-P-0009		replaces backwash flow control valve	3/29/2016 2605	Q		320100 WT Equip Non-Media		(4,024.22)	SEC	100%	(4,024.22)	
	RETIEMENT	4 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100 Meters		(152.90)	QIP	100%	(152.90)	
	RETIEMENT	10 R26-0202.15-P-0037		Rotating Element #16 High Service	8/15/2016 2605	Q		331200 Pump Exp Electric		(12,585.86)	SEC	100%	(12,585.86)	
	RETIEMENT	4 R26-0511.14-P-0003		Replace Whitwell High School Meter	2/12/2015 2605	J		334100 Meters		(376.00)	QIP	100%	(376.00)	
	RETIEMENT	10 R26-0281.16-P-0003		Spears Ave N of Wirt	3/19/2016 2603	B		331001 TD Mains Not Classified		(344.85)	QIP	100%	(344.85)	
	RETIEMENT	4 R26-0511.15-P-0002		Whitwell Middle School Meter	3/29/2016 2603	I		334100 Meters		(1,811.25)	QIP	100%	(1,811.25)	
	RETIEMENT	4 R26-05H1.16-P-0001		Work Order	1/01/900 2605	H		333000 Services		(13.25)	QIP	100%	(13.25)	
	RETIEMENT	4 R26-05H1.16-P-0001		Work Order	1/01/900 2605	H		333000 Services		(6.62)	QIP	100%	(6.62)	
	RETIEMENT	3 R26-02C1.16-P-0001		Work Order	1/01/900 2605	C		333000 Services		(501.13)	QIP	100%	(501.13)	
	RETIEMENT	4 R26-05H1.16-P-0001		Calhoun Avenue 16" relocation with	8/12/2015 2602	H		333000 Services		(19.88)	QIP	100%	(19.88)	
	RETIEMENT	4 R26-02D1.14-P-0009		Work Order	1/01/900 2602	C		331001 TD Mains Not Classified		(2,008.01)	QIP	100%	(2,008.01)	
	RETIEMENT	3 R26-02C1.16-P-0001		Fairy Trail Main Replacement	12/18/2015 2602	B		331001 TD Mains Not Classified		(501.13)	QIP	100%	(501.13)	
	RETIEMENT	4 R26-0281.15-P-0014		Fairy Trail Main Replacement	12/18/2015 2602	B		331001 TD Mains Not Classified		(2,130.89)	QIP	100%	(2,130.89)	
	RETIEMENT	4 R26-0281.15-P-0014		Kinsey Drive 1240'-6" 8" FH	3/18/2016 2602	DV		331001 TD Mains Not Classified		(803.57)	QIP	100%	(803.57)	
	RETIEMENT	10 R26-0201.15-P-0495		12" Cone Viv w/Hyd Cylinder	1/26/2016 2602	Q		331200 Pump Exp Electric		(12,292.38)	SEC	100%	(12,292.38)	
	RETIEMENT	2 D26-020032-01		Wastewater Treatm't & Handling Impr	11/22/2015 2602			304300 Struct & Imp-Treatment		(1,929.03)	SEC	100%	(1,929.03)	
	RETIEMENT	2 D26-020032-01		Wastewater Treatm't & Handling Impr	11/22/2015 2602			304200 Struct & Imp-Pumping		54,346.44	SEC	100%	54,346.44	
	RETIEMENT	9 R26-0581.16-P-0002		Mount Calvary Road Main Replacement	7/26/2015 2605	B		331001 WT Equip Non-Media		14,622.37	SEC	100%	14,622.37	
	RETIEMENT	9 R26-02R1.15-P-0002		E Brainerd Standpipe Rehab	12/9/2015 2605	R		330003 Tank Repainting		304.95	SEC	100%	304.95	
	RETIEMENT	9 R26-02R1.15-P-0002		14th St Market-Ross Av	6/3/2016 2602	D		330003 Tank Repainting		(6,739.12)	QIP	100%	(6,739.12)	
	RETIEMENT	9 R26-0281.15-P-0002		Stuart Heights Flow Improvements	4/12/2016 2602	B		330003 Tank Repainting		(109,593.79)	QIP	100%	(109,593.79)	
	RETIEMENT	9 R26-0281.15-P-0002		Stuart Heights Flow Improvements	4/12/2016 2602	B		330003 Tank Repainting		(1,008.97)	QIP	100%	(1,008.97)	
	RETIEMENT	9 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602	B		335000 Hydrants		(675.03)	QIP	100%	(675.03)	
	RETIEMENT	9 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602	B		335000 Hydrants		(710.86)	QIP	100%	(710.86)	
	RETIEMENT	6 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2605			342000 Comp & Periph Equip		(19,035.55)				
	RETIEMENT	6 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2605			342000 Comp & Periph Equip		(2,881.02)				
	RETIEMENT	6 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(2,881.02)				
	RETIEMENT	6 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(286.08)				
	RETIEMENT	6 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(286.08)				
	RETIEMENT	6 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(877.14)				
	RETIEMENT	6 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(2,739.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip		(5,729.78)				
	RETIEMENT	12 ZZ-LIFE AUTO		Auto Life Retire Work Order	1/01/900 2602			342000 Comp & Periph Equip						

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(1,088.71)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(1,088.71)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(1,088.71)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(44,667.82)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(4,300.35)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340500 Other Office Equipment	(1,490.02)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340500 Other Office Equipment	(1,953.91)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340100 Office Furniture & Equip	(10,973.76)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340100 Office Furniture & Equip	(954.53)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	343000 Tools,Shop,Garage Equip	(1,533.03)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(296.35)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(296.35)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(296.35)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(296.35)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340300 Computer Software	(12,918.98)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(2,083.40)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(2,083.40)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(2,083.40)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(2,083.40)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(2,083.40)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(2,083.40)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(2,083.40)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	340200 Comp & Periph Equip	(286.08)							
RETIREMENT	3 ZZ LIFE_AUTO	Auto Life Retire Work Order	1/01/900 2602	0	339600 Other P/E CPS	(8,061.95)							
ADDITION	9 R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/1/32007 2602	K	339600 Other P/E CPS	(136,437.27)							
ADDITION	9 R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/1/32007 2602	K	339600 Other P/E CPS	8,061.95							
ADDITION	9 R26-02K1.07-P-0010	ANALOG LINE CONVERSION	12/1/32007 2602	K	339600 Other P/E CPS	136,437.27							
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	408.91				QIP	100%	408.91	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	223.04				QIP	100%	223.04	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	1,118.96				QIP	100%	1,118.96	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	167.27				QIP	100%	167.27	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	597.60				QIP	100%	597.60	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	780.63				QIP	100%	780.63	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	1,111.44				QIP	100%	1,111.44	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	223.04				QIP	100%	223.04	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	371.9				QIP	100%	371.9	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	260.22				QIP	100%	260.22	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	19,088.18				QIP	100%	19,088.18	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	15,779.81				QIP	100%	15,779.81	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	3,680.11				QIP	100%	3,680.11	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	334200 Meter installations	13,475.11				QIP	100%	13,475.11	
ADDITION	4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	J	333000 Services	1,548.97				QIP	100%	1,548.97	
ADDITION	1 R26-02H1.11-P-0001	Elder Mtn Receiving Tank AS	12/5/2011 2602	R	333003 Tank Repairing	0.00				QIP	100%	0.00	
ADDITION	4 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	333000 Services	4,646.94				QIP	100%	4,646.94	
ADDITION	4 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	333000 Services	6,066.80				QIP	100%	6,066.80	
ADDITION	4 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	333000 Services	1,290.80				QIP	100%	1,290.80	
ADDITION	4 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	333000 Services	14,973.41				QIP	100%	14,973.41	
ADDITION	4 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	333000 Services	2,839.78				QIP	100%	2,839.78	
ADDITION	4 R26-05H1.15-P-0001	Work Order	1/01/900 2605	H	333000 Services	4,080.49				QIP	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	1/01/900 2605	H	333000 Services	25,428.26				QIP	100%	25,428.26	
ADDITION	1 R26-02Q1.15-P-0024	Replace H.S. #16 Valve	10/1/2015 2602	Q	333000 Services	76,438.82				QIP	100%	76,438.82	
ADDITION	1 R26-02Q1.15-P-0017	Install 13 (Custom) Shaft Guards	10/1/2015 2602	Q	311520 Pumping Equipment-Source of S	27,468.23				SEC	100%	27,468.23	
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	18,200.43				QIP	100%	18,200.43	
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	14,422.43				SEC	100%	14,422.43	
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	2,532.88							
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	3,737.75							
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	30,093.52							
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	1,245.91							
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	304600 Strukt & Imp-Offices	56,272.94							
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	4,684.67							
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	2,824.23							
ADDITION	4 R26-05G1.15-P-0001	Work Order	1/01/900 2605	G	333000 Services	3,984.52							
ADDITION	1 R26-02N1.15-P-0006	Engineering Mold Eval & Remediation	10/1/2015 2602	N	271230 Tax Services-Water	(230,870.49)							
ADDITION	4 R26-05F1.15-P-0001	Work Order	1/01/900 2605	F	335000 Hydrants	3,959.38				QIP	100%	3,959.38	
ADDITION	4 R26-05F1.15-P-0001	Work Order	1/01/900 2605	F	335000 Hydrants	2,343.69				QIP	100%	2,343.69	
ADDITION	4 R26-05F1.15-P-0001	Work Order	1/01/900 2605	F	335000 Hydrants	2,929.62				QIP	100%	2,929.62	
ADDITION	9 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/1/9/2015 2602	K	335000 Hydrants	7,617.03				QIP	100%	7,617.03	
ADDITION	1 R26-0301.15-P-0001-AN	INS 430' 6" DI SHELLEY JOHNSON RD	9/1/6/2005 2603	DV	340200 Comp & Periph Equip	5,077.89				QIP	100%	5,077.89	
ADDITION	1 R26-0201.15-P-0001-AN	ACQ 600' 8" DI FOR CORP IMAGE	11/1/8/2004 2602	DV	271120 NT Ext Dep-Water	(14,742.00)				QIP	100%	11,718.50	
ADDITION	4 R26-05E1.15-P-0001	Work Order	1/01/900 2605	E	335000 Hydrants	(811.35)				QIP	100%	5,859.25	
ADDITION	4 R26-05E1.15-P-0001	Work Order	1/01/900 2605	E	335000 Hydrants	7,515.79				EDI	100%	7,515.79	
ADDITION	4 R26-05E1.15-P-0001	Work Order	1/01/900 2605	E	335000 Hydrants	1,174.34				EDI	100%	1,174.34	
ADDITION	4 R26-05E1.15-P-0001	Work Order	1/01/900 2605	E	335000 Hydrants	2,151.11				EDI	100%	2,151.11	
ADDITION	4 R26-05E1.15-P-0001	Work Order	1/01/900 2605	E	335000 Hydrants	1,174.34				EDI	100%	1,174.34	
ADDITION	9 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334200 Meter installations	776.83							
ADDITION	9 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334200 Meter installations	1,167.54							
ADDITION	9 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334200 Meter installations	333.59							
ADDITION	9 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334200 Meter installations	4,122.80							
ADDITION	9 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334200 Meter installations	92,577.79							
ADDITION	9 R26-02I1.16-P-0001	Work Order	1/01/900 2602	I	334100 Meters	1,507.50							

*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'd	NAUC	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334100 Meters		105.97				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334100 Meters		2,427.38				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334100 Meters		211.84				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334200 Meters Installations		552.90				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334100 Meters		105.97				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334100 Meters		40,057.71				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334100 Meters		317.91				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334100 Meters		741.81				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			334100 Meters		211.94				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			335000 Services		1,801.54				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			335000 Hydrants		4,815.86				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		2,866.88				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		6,963.53				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		17,259.06				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		6,604.12				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		430,016.08				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		3,704.34				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		1,875.78				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		7,681.79				
ADDITION	9/26-02/11.16-P-0008	Work Order	8/1/2015 2602	B			333000 Services		15,423.98	QIIP	100%		15,423.98
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		27,303.50				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		2,480.46				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		1,225.86				
ADDITION	2 D26-02/01.15-P-0197-AN	Work Order	10/31/2005 2602	DV			271120 NT Ext Dep-Water		(43,235.20)				
ADDITION	9/26-02/11.16-P-0001	Work Order	1/01/1901 2602	I			333000 Services		26,301.88				
ADDITION	1 R26-02/01.15-P-0001	Work Order	1/01/1901 2602	B			331001 TD Mains Not Classified		315.85	QIIP	100%		315.85
ADDITION	1 R26-02/01.15-P-0008	Work Order	8/1/2015 2602	B			331001 TD Mains Not Classified		526.41	QIIP	100%		526.41
ADDITION	9/26-02/11.16-P-0008	Work Order	4/23/2014 2602	T26-0202			340315 Computer Software Special Depr		45,888.62				
ADDITION	1 R26-02/01.15-P-0008	Work Order	6/1/2016 2603	F			331001 TD Mains Not Classified		3,556.87	QIIP	100%		3,556.87
ADDITION	9 R26-03/01.15-P-0002	Work Order	6/1/2016 2603	F			331001 TD Mains Not Classified		8,250.58	QIIP	100%		8,250.58
ADDITION	9 R26-03/01.15-P-0008	Work Order	2/26/2016 2602	B			335000 Hydrants		526.44	QIIP	100%		526.44
ADDITION	1 R26-02/01.15-P-001E	Work Order	2/26/2016 2602	O			341400 Trans Equip Other		(282.37)				
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		41,621.17	QIIP	100%		41,621.17
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/18/2016 2602	B			331001 TD Mains Not Classified		3,121.59	QIIP	100%		3,121.59
ADDITION	9 R26-02/01.16-P-0003	Work Order	3/1										

Type	Period	WBS	Description	In-Service Date	Profit cnt	Project #	Utility accl	NA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2 R26-0281.15-P-0007	2 R26-0281.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	3,983.30	QIP	100%	3,983.30	
ADDITION	8 R26-0201.16-P-0003	8 R26-0201.16-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 R26-0201.16-P-0003	8 R26-0201.16-P-0003	Riverrfront Pkwy Offset	5/2/2016 2602	D		331001	TD Mains Not Classified	7,529.03	QIP	100%	7,529.03	
ADDITION	8 R26-01K3.14-P-0017	8 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	4,116.35				
ADDITION	2 R26-0281.15-P-0007	2 R26-0281.15-P-0007	Signal View Main Replacement	11/19/2015 2602	B		340200	Comp & Periph Equip	274.26				
ADDITION	2 R26-0281.15-P-0007	2 R26-0281.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		335000	Hydrants	995.84	QIP	100%	995.84	
ADDITION	2 R26-0281.15-P-0007	2 R26-0281.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		335000	Hydrants	1,091.22	QIP	100%	1,091.22	
ADDITION	2 R26-0281.15-P-0007	2 R26-0281.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	159,332.15	QIP	100%	159,332.15	
ADDITION	4 R26-02E1.15-P-0002	4 R26-02E1.15-P-0002	BT-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 R26-0202-P-0229	4 R26-0202-P-0229	BT-Training Wyse HW-ERP-R2R AS	8/1/2015 2602	T26-0202		340315	Computer Software Special Depr	4,924.09				
ADDITION	1 R26-0281.15-P-0005	1 R26-0281.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		333000	Services	5,044.02	QIP	100%	5,044.02	
ADDITION	4 R26-0202-P-0224	4 R26-0202-P-0224	BT-Elw-Koske-ERP-H2R-4 yr	8/1/2015 2602	T26-0202		340315	Computer Software Special Depr	15,165.66				
ADDITION	4 R26-0202-P-0127	4 R26-0202-P-0127	BT-ERP-implint-ITS-Kronos-Capital AS	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	9,844.59				
ADDITION	4 R26-0202-P-0062	4 R26-0202-P-0062	BT-ERP-HR-Ad Hoc-Kronos-Capital	4/23/2014 2602	T26-0202		340315	Computer Software Special Depr	3,974.74				
ADDITION	2 R26-0281.15-P-0007	2 R26-0281.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		331001	TD Mains Not Classified	19,916.50	QIP	100%	19,916.50	
ADDITION	4 R26-05L1.13-P-0001	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 R26-0281.15-P-0005	1 R26-0281.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	151.32	QIP	100%	151.32	
ADDITION	4 R26-05H1.16-P-0001	4 R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		334200	Meter installations	(418.66)	QIP	100%	(418.66)	
ADDITION	4 R26-05H1.16-P-0001	4 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	4,129.50	QIP	100%	4,129.50	
ADDITION	4 R26-05H1.16-P-0001	4 R26-05H1.16-P-0001	Work Order	8/1/2015 2602	H		333000	Services	1,563.34	QIP	100%	1,563.34	
ADDITION	1 R26-0281.15-P-0005	1 R26-0281.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		331001	TD Mains Not Classified	1,513.21	QIP	100%	1,513.21	
ADDITION	4 R26-05H1.16-P-0001	4 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	5,995.81	QIP	100%	5,995.81	
ADDITION	4 R26-05G1.16-P-0001	4 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	5,310.55	QIP	100%	5,310.55	
ADDITION	4 R26-05G1.16-P-0001	4 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	731.41				
ADDITION	4 R26-05G1.16-P-0001	4 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	2,646.49				
ADDITION	4 R26-05G1.16-P-0001	4 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		333000	Services	1				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4 R26-02Q1.16-P-0006	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-0021	18" Cone Vivw/Hydr Cylinder #1		12/14/2016 2602	Q		311520	Pumping Equipment-Source of S	77,356.99	SEC	100%	77,356.99	
ADDITION	7 R26-02Q1.15-P-0002	Exact Pipe Cutting System		12/14/2016 2602	Q		311520	Pumping Equipment-Source of S	82,480.18	SEC	100%	82,480.18	
CIAC	7 R26-02P1.16-P-0002	Jenkins Mill @2409 Jenkins Road		4/1/2016 2602	P		343000	Tools,Shop,Garage Equip	2,811.70				
ADDITION	7 R26-02P1.15-P-0498-CN	Lab Sample Oven		2/1/2016 2602	DV		320100	WT Equip Non-Media	(2,416.55)	SEC	100%		5,609.90
ADDITION	4 R26-02Q1.15-P-0020	12" Cone Vivw/Hydr Cylinder		1/26/2016 2602	Q		311520	Pumping Equipment-Source of S	46,708.53	SEC	100%	46,708.53	
ADDITION	7 R26-02Q1.15-P-0005	North Traveling Screen		4/1/2016 2602	Q		306000	Lake, River & Other Intakes	24,246.53	SEC	100%	24,246.53	
ADDITION	7 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 Vivw/Hydr Cylinder #2		4/1/2016 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 compressor		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	4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		1/31/2015 2602	E		331001	TD Mains Not Classified	573.47	EDI	100%	0.00	
ADDITION	4 R26-02P1.14-P-0496	Bridgeview Dr FH Reloc		12/1/2015 2602	DV		335000	Hydrants	2,776.55				
ADDITION	1 R26-02P1.14-P-0017	Turntable Rd Fire Hydrant Install		8/1/2015 2602	DV		340200	Comp & Periph Equip	(384)				
ADDITION	7 R26-03K3.14-P-00017	Ent. Service Manage-Legal		11/19/2015 2602	K		335000	Hydrants	2,593.09				
ADDITION	7 R26-03K3.14-P-00017	Bridgeview Dr FH Reloc		12/1/2015 2602	DV		335000	Hydrants	2,593.09				
ADDITION	4 R26-03K3.14-P-00017	Ent. Service Manage-Legal		11/19/2015 2602	K		340200	Comp & Periph Equip	4,597.33	SEC	100%	4,597.33	
CIAC	4 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO		1/14/2014 2602	L		271230	Tax Services-Water	(764.00)				
ADDITION	4 R26-02P1.15-P-0424-AD	Install a 4" service in Gunbarrel R		1/31/2013 2602	E		331001	TD Mains Not Classified	(0.01)	EDI	100%	(0.01)	
ADDITION	1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		1/31/2016 2602	E		340315	Computer Software-Special Depr	7,802.01				
ADDITION	4 R26-02E1.14-P-0001	BT-Training Wyse HW-CIS AS		5/1/2013 2602	T26-0202		340315	Computer Software-Special Depr	7,802.01				
ADDITION	4 R26-02E1.14-P-0001	BT-Training Wyse HW-ERP-H2R AS		8/1/2012 2602	T26-0202		340315	Computer Software-Special Depr	4,924.09				
ADDITION	4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New		1/31/2016 2602	E		335000	Hydrants	0.01	EDI	100%	0.01	
CIAC	1 R26-02E1.14-P-0001	LEE HWY SR-2 MAIN RELOC		1/20/2012 2602	DV		271230	Tax Services-Water	(2,311.71)				
ADDITION	12 R26-02P1.15-P-0406-CO	JEFFERSON ST ACQUISITION		3/2/2012 2602	DV		335000	Services	2,078.61				
ADDITION	12 R26-02P1.15-P-0405	Work Order		3/2/2012 2602	DV		335000	Hydrants	4,157.22				
ADDITION	12 R26-05C1.16-P-0001	Work Order		1/01/900 2605	C		331001	TD Mains Not Classified	1,728.08	QIP	100%	1,728.08	
ADDITION	12 R26-05C1.16-P-0001	Replaced pump bowl assembly #2 raw		1/01/900 2605	C		331001	TD Mains Not Classified	1,495.16	QIP	100%	1,495.16	
ADDITION	12 R26-05C1.16-P-0001	Work Order		1/01/900 2605	C		331001	TD Mains Not Classified	759.89	QIP	100%	759.89	
ADDITION	6 R26-05Q1.16-P-0002	Work Order		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		1/01/900 2605	C		331001	TD Mains Not Classified	771.61	QIP	100%	771.61	
ADDITION	12 R26-05C1.16-P-0001	Work Order		1/01/900 2605	C		331001	TD Mains Not Classified	6,952.05	QIP	100%	6,952.05	
ADDITION	12 R26-05C1.16-P-0001	Work Order		1/01/900 2605	C		331001	TD Mains Not Classified	4,309.04	QIP	100%	4,309.04	
ADDITION	12 R26-05C1.16-P-0001	Work Order		1/01/900 2605	C		331001	TD Mains Not Classified	2,466.10	QIP	100%	2,466.10	
ADDITION	12 R26-02H1.16-P-0001	Work Order		1/01/900 2602	H		331001	TD Mains Not Classified	2,266.38	QIP	100%	2,266.38	
ADDITION	12 R26-02H1.16-P-0001	Work Order		1/01/900 2602	H		330000	Services	3,358.44	QIP	100%	3,358.44	
ADDITION	12 R26-02H1.16-P-0001	Work Order		1/01/900 2602	H		330000	Services	13,269.51	QIP	100%	13,269.51	
ADDITION	12 R26-02C1.16-P-0001	Work Order		1/01/900 2602	C		331001	TD Mains Not Classified	5,127.15	QIP	100%	5,127.15	
ADDITION	12 R26-02C1.16-P-0001	Work Order		1/31/2016 2602	B		331001	TD Mains Not Classified	30,786.27	QIP	100%	30,786.27	
ADDITION	6 R26-02C1.16-P-0001	Work Order		1/01/900 2602	C		331001	TD Mains Not Classified	0.00	QIP	100%	0.00	
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		331001	TD Mains Not Classified	7,364.96	QIP	100%	7,364.96	
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		331001	TD Mains Not Classified	17,005.18	QIP	100%	17,005.18	
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		330000	Services	6,155.73	QIP	100%		
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		333000	Services	9,233.58				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		333000	Services	384.73				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		333000	Services	769.47				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		333000	Services	57,325.20				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		333000	Services	4,232.06				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		333000	Services	2,308.39				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		333000	Services	10,772.52				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		333000	Services	769.47				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334200	Meter Installations	1,923.67				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334200	Meter Installations	307.78				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334200	Meter Installations	1,923.67				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334200	Meter Installations	45,475.43				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334200	Meter Installations	153.90				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334100	Meters	6,155.73				
ADDITION	12 R26-02D1.16-P-0001	Work Order		1/01/900 2602	D		334100	Meters	9,233.58	QIP	100%	0.00	
ADDITION	12 R26-02D1.16-P-0002	14th St Market-Hoss Av		6/3/2016 2602	D		335000	Hydrants	692.52				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334100	Meters	230.84				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334100	Meters	230.84				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 2602	G		334100	Meters	923.36				
ADDITION	12 R26-02G1.16-P-0001	Work Order		1/01/900 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		6/12/2015 2602	N		271160	NT Other-Water	(41,726.60)				
ADDITION	12TH ST MAIN EXTENSION			1/2/2013 2602	B		331001	TD Mains Not Classified	17.08	QIP	100%	17.08	
ADDITION	1 R26-02B1.12-P-0019	Mount Galvry Road Main Replacement		7/26/2016 2605	B		333000	Services	0.00	QIP	100%	0.00	
ADDITION	1 R26-02B1.12-P-0006	Install 4 setting on Lifestyle Way		12/1/2012 2602	I		334200	Meter Installations	108.56				
ADDITION	12 R26-02G1.16-P-0001	Blanket New Services		1/01/900 2602	G		333000	Services	15,248.65	QIP	100%	9,651.62	
ADDITION	12 R26-02F1.16-P-0001	Work Order		1/01/900 2602	F		335000	Hydrants	9,651.62	QIP	100%	96,033.95	
ADDITION	12 R26-02F1.16-P-0001	Work Order		1/01/900 2602	F		335000	Hydrants	3,540.15	QIP	100%	3,540.15	
ADDITION	12 R26-02F1.16-P-0001	Work Order		1/01/900 2602	F		331001	TD Mains Not Classified	2.56	QIP	100%	2.56	
ADDITION	12 R26-02E1.15-P-0001	12TH ST MAIN EXTENSION		1/23/2013 2602	E		335000	Hydrants	304.41	EDI	100%	304.41	
ADDITION	12 R26-02E1.15-P-0001	12TH ST MAIN EXTENSION		1/23/2013 2602	E		331001	TD Mains Not Classified	1,281.20	QIP	100%	1,281.20	
ADDITION	12 R26-02C1.16-P-0002	24" HOPE for River Crossing		4/19/2016 2602	C		335000	Hydrants	995.75	QIP	100%	995.75	
ADDITION	3 R26-01K3.15-P-0008	SAP Enhancement Pack Upgrade-2015		3/2/2016 2602	K		340300	Computer Software	66,962.49				
ADDITION	3 R26-01K3.15-P-0008	SAP Enhancement Pack Upgrade-2015		3/2/2016 2602	K		340300	Computer Software	66,962.49				
ADDITION	1 R26-02E1.15-P-0002	Install 1 rushing 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" HOPE for River Crossing		4/19/2016 2602	C		331001	TD Mains Not Classified	29,872.64	QIP	100%	29,872.64	
ADDITION	12 R26-02C1.16-P-0002	24" HOPE for River Crossing		4/19/2016 2602	C		335000	Hydrants	3,983.02	QIP	100%	3,983.02	
ADDITION	12 R26-02C1.16-P-0002	24" HOPE for River Crossing		4/19/2016 2602	C		331001	TD Mains Not Classified	721,922.26	QIP	100%	721,922.26	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	NAruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12 R26-02C1.16-P-0002	24" HDPE for River Crossing	24" HDPE for River Crossing	4/19/2016 2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	1,991.52	QIIP	100%	1,991.52	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	3,509.25	QIIP	100%	3,509.25	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	11,076.04	QIIP	100%	11,076.04	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	64,964.79	QIIP	100%	64,964.79	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	4,167.22	QIIP	100%	4,167.22	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	4,167.22	QIIP	100%	4,167.22	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	13,159.65	QIIP	100%	13,159.65	
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	11,880.23	QIIP	100%	11,880.23	
ADDITION	1 R26-02E1.10-P-0004	Installing 2 F/H on Fairmount Ave A	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E	335000 Hydrants	335000 Hydrants	335000 Hydrants	256.26	EDI	0%	11,214.96	Prior Dec 2013 In-Service
ADDITION	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	F	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	13,159.65	QIIP	100%	13,159.65	
ADDITION	1 R26-02G1.13-P-0003	Install 2 6" Services for Akstom Po	Install 2 6" Services for Akstom Po	6/20/2014 2602	G	335000 Hydrants	335000 Hydrants	335000 Hydrants	5,985.65	QIIP	100%	(2,894.48)	
CIAC	12 R26-0201-P-0242-AN	ACQ 120 6" BUSINESS PARK DR	ACQ 120 6" BUSINESS PARK DR	11/17/2006 2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	(46,792.12)				
ADDITION	12 R26-0201-P-0246-AN	ACQ 6" MTN LAKE SUBDIVISION	ACQ 6" MTN LAKE SUBDIVISION	11/26/2006 2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	(72,626.36)				
ADDITION	12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	7,013.88	EDI	100%	7,013.88	
ADDITION	12 R26-02K3.13-P-0007	Emergency Communicator	Emergency Communicator	11/18/2015 2602	K	340300 Computer Software	340300 Computer Software	340300 Computer Software	(7,50)				
CIAC	12 R26-0201-P-0500-CN	SET Enhancements	SET Enhancements	7/30/2015 2602	K	340300 Computer Software	340300 Computer Software	340300 Computer Software	(44,489.09)				
CIAC	12 R26-0201-P-0500-CN	Molly Lane Townhomes	Molly Lane Townhomes	7/26/2016 2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	(4,715.30)				
CIAC	12 R26-0201-P-0471-CN	Cameron Harbor Lofts 2772'-8" main	Cameron Harbor Lofts 2772'-8" main	12/12/2015 2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water	271150 NT Hydrants-Water	(13,978.29)				
CIAC	12 R26-0201-P-0447-CN	INSTALL 149' 12" MAIN ACROSS BONN	INSTALL 149' 12" MAIN ACROSS BONN	12/12/2015 2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	(73,667.09)				
CIAC	12 R26-0201-P-0417-CN	NEW GARDEN METER COST	NEW GARDEN METER COST	7/29/2016 2602	DV	271110 NT Mains-Water	271110 NT Mains-Water	271110 NT Mains-Water	(1,308.00)				
CIAC	12 R26-0201-P-0321-CN	REIMBURSEABLE LEE HWY OVER CSX R/R	REIMBURSEABLE LEE HWY OVER CSX R/R	3/30/2010 2602	DV	271140 NT Meeters-Water	271140 NT Meeters-Water	271140 NT Meeters-Water	(41,048.06)				
CIAC	12 R26-0201-P-0242-AN	ACQ 120 6" BUSINESS PARK DR	ACQ 120 6" BUSINESS PARK DR	11/12/2006 2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water	271150 NT Hydrants-Water	51.25	QIIP	100%	51.25	
ADDITION	12 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	12TH ST MAIN EXTENSION	12/3/2013 2602	B	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	713.32				
ADDITION	1 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	334200 Meter installations	334200 Meter installations	334200 Meter installations	6,286.40	EDI	0%	0.00	Prior Dec 2013 In-Service
ADDITION	1 R26-05G1.16-P-0001	Installing 2 F/H on Fairmount Ave A	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E	335000 Hydrants	335000 Hydrants	335000 Hydrants	142.67				
ADDITION	12 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	334200 Meter installations	334200 Meter installations	334200 Meter installations	970.36	QIIP	100%	970.36	
ADDITION	12 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	F	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	36.24	EDI	100%	36.24	
ADDITION	1 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	E	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	458,274.35	QIIP	100%	458,274.35	
ADDITION	12 R26-02R1.13-P-0001	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	320100 WT Equip Non-Media	320100 WT Equip Non-Media	828.40	QIIP	100%	828.40	
ADDITION	1 R26-02R1.13-P-0001	Work Order	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	1,837.73	QIIP	100%	1,837.73	
ADDITION	1 R26-02R1.13-P-0001	Work Order	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	848.73	QIIP	100%	848.73	
ADDITION	1 R26-02R1.13-P-0001	PUR Chlorine Analyzer	PUR Chlorine Analyzer	4/27/2015 2602	Q	320100 WT Equip Non-Media	320100 WT Equip Non-Media	320100 WT Equip Non-Media	3,877.16	SEC	100%	3,877.16	
ADDITION	12 R26-0511.16-P-0001	Work Order	Work Order	1/01/900 2605	J	334200 Meter installations	334200 Meter installations	334200 Meter installations	9,667.55	QIIP	100%	9,667.55	
ADDITION	12 R26-0511.16-P-0001	Work Order	Work Order	1/01/900 2605	J	334200 Meter installations	334200 Meter installations	334200 Meter installations	2,744.30	QIIP	100%	2,744.30	
ADDITION	12 R26-0511.16-P-0001	Work Order	Work Order	1/01/900 2605	J	334200 Meter installations	334200 Meter installations	334200 Meter installations	6,219.54	QIIP	100%	6,219.54	
ADDITION	12 R26-0511.16-P-0001	Work Order	Work Order	1/01/900 2605	J	334200 Meter installations	334200 Meter installations	334200 Meter installations	22,972.66	QIIP	100%	22,972.66	
ADDITION	12 R26-0511.16-P-0001	Work Order	Work Order	1/01/900 2605	J	334200 Meter installations	334200 Meter installations	334200 Meter installations	315.78	QIIP	100%	315.78	
ADDITION	6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	234.95	QIIP	100%	234.95	
ADDITION	6 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	1,353.86	SEC	0%	0.00	Ineligible Utility Account
ADDITION	12 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000 Services	333000 Services	333000 Services	12,184.70	SEC	0%	0.00	Ineligible Utility Account
ADDITION	12 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000 Services	333000 Services	333000 Services	1,833.17	QIIP	100%	1,833.17	
ADDITION	12 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000 Services	333000 Services	333000 Services	1,764.14	QIIP	100%	1,764.14	
ADDITION	1 R26-0201-P-0402	Clitco Pump Station Air Compressor	Clitco Pump Station Air Compressor	4/28/2015 2602	H	333000 Services	333000 Services	333000 Services	9,960.24	QIIP	100%	9,960.24	
ADDITION	6 R26-0511.14-P-0003	Replace Whitwell High School Meter	Replace Whitwell High School Meter	2/1/2015 2605	J	345000 Power Operated Equipment	345000 Power Operated Equipment	345000 Power Operated Equipment	31,861.29	SEC	100%	31,861.29	
ADDITION	12 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	334200 Meter installations	334200 Meter installations	334200 Meter installations	16,295.96	QIIP	100%	16,295.96	
ADDITION	2 R26-02P1.15-P-0005	H95E Hammer plus Accessories	H95E Hammer plus Accessories	5/11/2015 2602	H	333000 Services	333000 Services	333000 Services	2,850.94	QIIP	100%	2,850.94	
ADDITION	12 R26-0201-P-0402	LOOKOUT CREEK ACQUISITION	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	333000 Services	333000 Services	333000 Services	2,605.02	QIIP	100%	2,605.02	
ADDITION	6 R26-0511.14-P-0002	Whitwell Meter Charge Program	Whitwell Meter Charge Program	5/28/2015 2605	J	343000 Tools,Shop, Garage Equip	343000 Tools,Shop, Garage Equip	343000 Tools,Shop, Garage Equip	2,081.10	QIIP	100%	2,081.10	
ADDITION	12 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000 Services	333000 Services	333000 Services	1,589.03	QIIP	100%	1,589.03	
ADDITION	12 R26-05H1.16-P-0001	Work Order	Work Order	1/01/900 2605	H	333000 Services	333000 Services	333000 Services	408,431.57	QIIP	100%	408,431.57	
ADDITION	12 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	334100 Meters	334100 Meters	334100 Meters	1,061.75	QIIP	100%	1,061.75	
ADDITION	12 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	333000 Services	333000 Services	333000 Services	4,537.54	QIIP	100%	4,537.54	
ADDITION	12 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	333000 Services	333000 Services	333000 Services	8,317.78	QIIP	100%	8,317.78	
ADDITION	12 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	G	333000 Services	333000 Services	333000 Services	3,438.27	QIIP	100%	3,438.27	
ADDITION	12 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	I	334100 Meters	334100 Meters	334100 Meters	3,866.83	QIIP	100%	3,866.83	
ADDITION	12 R26-05G1.16-P-0001	Work Order	Work Order	1/01/900 2605	I	334200 Meter installations	334200 Meter installations	334200 Meter installations	1,654.91	QIIP	100%	1,654.91	
ADDITION	6 R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Blag	Repl Drop Ceiling Filter Blag	3/15/2016 2602	Q	334200 Meter installations	334200 Meter installations	334200 Meter installations	142.67	SEC	100%	142.67	
ADDITION	6 R26-02Q1.16-P-0002	Replace Valve Machine Controller	Replace Valve Machine Controller	3/15/2016 2602	Q	304100 Struct & Imp-Supply	304100 Struct & Imp-Supply	304100 Struct & Imp-Supply	4,342.51	SEC	100%	4,342.51	
ADDITION	6 R26-0201.15-P-0035	2015 Dodge 4x4 Svc Truck -	2015 Dodge 4x4 Svc Truck -	3/17/2016 2602	Q	343000 Tools,Shop, Garage Equip	343000 Tools,Shop, Garage Equip	343000 Tools,Shop, Garage Equip	3,294.05	SEC	100%	3,294.05	
ADDITION	12 R26-0201.15-P-0040	Filter Hse 2 Foyer Roof Repl	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	Q	341200 Trans Equip Hwy Duty Trks	341200 Trans Equip Hwy Duty Trks	341200 Trans Equip Hwy Duty Trks	157,004.82	SEC	100%	157,004.82	
ADDITION	1 R26-02R1.13-P-0002	Vault 3A 54" Tap Saddle Install	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q	304100 Struct & Imp-Supply	304100 Struct & Imp-Supply	304100 Struct & Imp-Supply	1,642.89	SEC	100%	1,642.89	
ADDITION	12 R26-02Q1.15-P-0030	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	Q	304300 Struct & Imp-Treatment	304300 Struct & Imp-Treatment	304300 Struct & Imp-Treatment	7,617.00	SEC	100%	7,617.00	
ADDITION	6 R26-0201.15-P-0004	Mag Meter for Sludge Flow	Mag Meter for Sludge Flow	10/2/2014 2602	Q	304301 Struct & Imp-Treat-Dpr Paint	304301 Struct & Imp-Treat-Dpr Paint	304301 Struct & Imp-Treat-Dpr Paint	1,851,428.38	SEC	100%	1,851,428.38	
ADDITION	6 R26-02P1.16-P-0004	Gas Chain Saw Plg 16"	Gas Chain Saw Plg 16"	2/26/2016 2602	P	320100 WT Equip Non-Media	320100 WT Equip Non-Media	320100 WT Equip Non-Media	2,815.92	QIIP	100%	2,815.92	
ADDITION	6 R26-0201.15-P-0005	Douglas Heights 6" Master Meter	Douglas Heights 6" Master Meter	2/26/2016 2602	I	343000 Tools,Shop, Garage Equip	343000 Tools,Shop, Garage Equip	343000 Tools,Shop, Garage Equip	(2,339.95)	SEC	100%	2,339.95	
ADDITION	6 R26-01K3.14-P-0017	Ent. Service Manage-Legal	Ent. Service Manage-Legal	11/19/2015 2602	K	334100 Meters	334100 Meters	334100 Meters	3,680.11				
ADDITION	6 R26-01K3.14-P-0017	SET Enhancements	SET Enhancements	11/19/2015 2602	K	340200 Comp & Periph Equip	340200 Comp & Periph Equip	340200 Comp & Periph Equip	0.16				
ADDITION	12 R26-0201.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	LOOKOUT CREEK BRIDGE MAIN REP AS	7/30/2011 2602	D	340300 Computer Software	340300 Computer Software	340300 Computer Software	627.50				
ADDITION	12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	106,324.43	QIIP	100%	106,324.43	
ADDITION	12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	2,232.41	QIIP	100%	2,232.41	
ADDITION	12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001 TD Mains Not Classified	331001 TD Mains Not Classified	331001 TD Mains Not Classified	1,692.82	QIIP	100%	1,692.82	
ADDITION	12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000 Hydrants	335000 Hydrants	335000 Hydrants	1,116.21	QIIP	100%	1,116.21	
ADDITION	12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	Camp Jordan 12" Main Install	5/2/2016 2602	A	335000 Hydrants	335000 Hydrants	335000 Hydrants	8,929.68	QIIP	100%	8,929.68	
ADDITION	12 R26-02A1.16-P-0002	Camp Jordan 12" Main Install	Camp Jordan										

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	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	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	331000 Services	331000 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	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	335000 Hydrants	1,420.00				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012	2602	DV	335000 Hydrants	335000 Hydrants	66,173.22				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012	2602	DV	335000 Hydrants	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	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	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	331001 TD Mains Not Classified	45,830.77				
ADDITION	12	D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012	2602	DV	335000 Services	335000 Services	3,200.06				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	2,000.04				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011	2602	DV	335000 Hydrants	335000 Hydrants	6,800.13				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	1,500.03				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011	2602	DV	335000 Hydrants	335000 Hydrants	7,200.14				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011	2602	DV	335000 Hydrants	335000 Hydrants	3,086.04				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	360,006.71				
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	G	334100 Meters	334100 Meters	153.90				
ADDITION	12	D26-0201-P-0402	LOOKOUT CREEK ACQUISITION	12/30/2011	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	270,605.06				
ADDITION	12	D26-0201-P-0401-CC	Lookout Ct bridge service laterals	10/1/2016	2602	DV	271230 Tax Services-Water	271230 Tax Services-Water	(3,358.00)				
CIAC	12	D26-0201-P-0402	Work Order	1/01/900	2602	G	334100 Meters	334100 Meters	307.78				
ADDITION	12	D26-0201-P-0402	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100 WT Equip Non-Media	320100 WT Equip Non-Media	(498,274.35)	QIIP	100%	(498,274.35)	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	G	334100 Meters	334100 Meters	4,616.80				
ADDITION	12	D26-0201-P-0402	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	304301 Struct & Imp-Treat-Op Paint	304301 Struct & Imp-Treat-Op Paint	(1,851,428.38)	QIIP	100%	(1,851,428.38)	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	9,859.47	QIIP	100%	9,859.47	
ADDITION	12	D26-0201-P-0402	Mount Galvany Road Main Replacement	7/26/2016	2605	B	331001 TD Mains Not Classified	331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	10,944.01	QIIP	100%	10,944.01	
ADDITION	12	D26-0201-P-0402	Mount Galvany Road Main Replacement	7/26/2016	2605	B	331001 TD Mains Not Classified	331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	D26-0201-P-0402	14th St Market-Ross Av	6/3/2016	2602	D	331001 TD Mains Not Classified	331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	335000 Hydrants	335000 Hydrants	152,612.40	QIIP	100%	152,612.40	
ADDITION	12	D26-0201-P-0402	14th St Market-Ross Av	6/3/2016	2602	D	331001 TD Mains Not Classified	331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	29,479.82	QIIP	100%	29,479.82	
ADDITION	12	D26-0201-P-0402	14th St Market-Ross Av	6/3/2016	2602	D	331001 TD Mains Not Classified	331001 TD Mains Not Classified	1,705.71	QIIP	100%	1,705.71	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	12	D26-0201-P-0402	14th St Market-Ross Av	6/3/2016	2602	D	331001 TD Mains Not Classified	331001 TD Mains Not Classified	3,253.61	QIIP	100%	3,253.61	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	144,359.59	QIIP	100%	144,359.59	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	15,943.37	QIIP	100%	15,943.37	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	6,576.27	QIIP	100%	6,576.27	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	G	334100 Meters	334100 Meters	1,846.72	QIIP	100%	1,846.72	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	5,136.79	QIIP	100%	5,136.79	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	1,971.90	QIIP	100%	1,971.90	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	12,649.71	QIIP	100%	12,649.71	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	8,558.03	QIIP	100%	8,558.03	
ADDITION	12	D26-0201-P-0402	Castle Gate Fire Hydrants - Contrib	10/1/2015	2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water	(6,948.06)				
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	8,587.61	QIIP	100%	8,587.61	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	59,304.71	QIIP	100%	59,304.71	
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified	5,886.11	QIIP	100%	5,886.11	
ADDITION	12	D26-0201-P-0402	Turntable Rd Fire Hydrant Install	8/1/2015	2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water	(3,276.65)				
ADDITION	12	D26-0201-P-0402	2628 Broad St	8/1/2015	2602	DV	271150 NT Ext Dep-Water	271150 NT Ext Dep-Water	(40,566.02)	SEC	100%	18,331.87	
ADDITION	12	D26-0201-P-0402	Speedway Main Relocation	10/2/2015	2602	DV	320100 WT Equip Non-Media	320100 WT Equip Non-Media	809.07				
ADDITION	12	D26-0201-P-0402	Speedway Main Relocation	10/2/2015	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	88,962.02	QIIP	100%	88,962.02	
ADDITION	12	D26-0201-P-0402	Speedway Main Relocation	10/2/2015	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	505.66				
ADDITION	12	D26-0201-P-0402	Replace Underdrain 11 in Filter Hse	7/1/2015	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	40,200.54				
ADDITION	12	D26-0201-P-0402	Brookside Commons Subdivision	7/1/2015	2602	DV	320200 WT Equip Filter Media	320200 WT Equip Filter Media	(5,147.04)	SEC	100%	11,720.37	
ADDITION	12	D26-0201-P-0402	ACQ 400' 4" MACKAY BRANCH RD	12/14/2006	2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water	(27,673.15)				
ADDITION	12	D26-0201-P-0402	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	(12,605.06)				
ADDITION	12	D26-0201-P-0402	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000 Hydrants	335000 Hydrants	600.24				
ADDITION	12	D26-0201-P-0402	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014	2602	DV	335000 Hydrants	335000 Hydrants	12,004.82				
ADDITION	12	D26-0201-P-0402	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	335000 Hydrants	335000 Hydrants	418.23				
ADDITION	12	D26-0201-P-0402	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	335000 Hydrants	335000 Hydrants	1,091.05				
ADDITION	12	D26-0201-P-0402	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	335000 Hydrants	335000 Hydrants	5,450.03	QIIP	100%	5,450.03	
ADDITION	12	D26-0201-P-0402	Mount Calvary Road Main Replacement	7/26/2016	2605	B	331001 TD Mains Not Classified	331001 TD Mains Not Classified	4,937.60	QIIP	100%	4,937.60	
ADDITION	12	D26-0201-P-0402	MCCUTCHEON RD OFFSET FOR NEW APARTM	5/1/2015	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	(14,306.33)				
ADDITION	12	D26-0201-P-0402	Mount Calvary Road Main Replacement	7/26/2016	2605	B	331001 TD Mains Not Classified	331001 TD Mains Not Classified	46,413.65	QIIP	100%	46,413.65	
ADDITION	12	D26-0201-P-0402	14th St Market-Ross Av	6/3/2016	2602	D	335000 Hydrants	335000 Hydrants	4,903.36	QIIP	100%	4,903.36	
ADDITION	12	D26-0201-P-0402	14th St Market-Ross Av	6/3/2016	2602	D	335000 Hydrants	335000 Hydrants	1,225.86	QIIP	100%	1,225.86	
ADDITION	12	D26-0201-P-0402	14th St Market-Ross Av	6/3/2016	2602	D	335000 Hydrants	335000 Hydrants	3,064.58	QIIP	100%	3,064.58	
ADDITION	12	D26-0201-P-0402	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified	91,938.07	QIIP	100%	91,938.07	
ADDITION	12	D26-0201-P-0402	Ent. Service Manage-Legal	11/19/2015	2602	K	271230 Tax Services-Water	271230 Tax Services-Water	(1,052.99)				
ADDITION	12	D26-0201-P-0402	Ent. Service Manage-Legal	11/19/2015	2602	K	340200 Comp & Periph Equip	340200 Comp & Periph Equip	(890.19)				
ADDITION	12	D26-0201-P-0402	Testing Automation (CISE/AM)	11/19/2015	2602	K	340300 Computer Software	340300 Computer Software	(107.53)				
ADDITION	12	D26-0201-P-0402	Tapping Machine for Dst	12/1/2015	2602	P	343000 Tools,Shop,Girage Equip	343000 Tools,Shop,Girage Equip	(654.94)				
ADDITION	12	D26-0201-P-0402	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015	2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	(36,331.28)				
ADDITION	12	D26-0201-P-0402	Meter Shop Vehicle Lights	2/26/2016	2602	O	341400 Trans Equip Other	341400 Trans Equip Other	(152.74)				
ADDITION	12	D26-0201-P-0402	CITY OF CHATTANOOGAS 40 FH FOR 201	12/1/2015	2602	DV	335000 Hydrants	335000 Hydrants	9,000.01				
ADDITION	12	D26-0201-P-0402	CITY OF CHATTANOOGAS 40 FH FOR 201	12/9/2014	2602	DV	335000 Hydrants	335000 Hydrants	3,077.87				
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	G	335000 Services	335000 Services	9,233.58				
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	G	335000 Services	335000 Services	769.47				
ADDITION	12	D26-0201-P-0402	Work Order	1/01/900	2602	G	335000 Services	335000 Services	11,492.14				
ADDITION	12	D26-0201-P-0402	Work Order	12/9/2014	2602	H	335000 Hydrants	335000 Hydrants	44,989.78				
ADDITION	12	D26-0201-P-0402	Rossille Blvd City Pedestrian Imp	1/3/2014	2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water	(11,339.93)	QIIP	100%	11,432.14	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC		3 D26-0201-P-0438-CN	SOMMERVILLE AVE 6" MAIN AND 2" SER						(1,873.89)				
CIAC		3 D26-0201-P-0426-CC	VINE ST @ DOUGLAS 4" SERVICE	9/3/2013 2602	DV	27150 NT Hydrants-Water	27150 NT Hydrants-Water		(732.00)				
CIAC		3 D26-0201-P-0425-CN	VINE ST @ DOUGLAS MAIN-FH	8/6/2012 2602	DV	271230 Tax Services-Water	271230 Tax Services-Water		(96,230.25)				
CIAC		3 D26-0201-P-0425-CN	VINE ST @ DOUGLAS MAIN-FH	8/6/2012 2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water		(1,655.25)				
CIAC		3 D26-0201-P-0277-AN	ACQ 6.800' 8" DI SPENCER MCCALLIE	8/6/2012 2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water		(8,311.09)				
CIAC		3 D26-0201-P-0277-AN	ACQ 6.800' 8" DI SPENCER MCCALLIE	8/24/2005 2602	DV	271120 NT Ext Dep-Water	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	271120 NT Ext Dep-Water		(18,313.12)				
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus AS	9/16/2005 2602	DV	340315 Computer Software Special Depr	340315 Computer Software Special Depr		76,705.13				
CIAC		3 D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	8/1/2012 2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water		(13,855.50)				
ADDITION		11 T26-0202-P-0244	BT-ERP-Stabilization-HR-Bus AS	8/1/2012 2602	DV	340315 Computer Software Special Depr	340315 Computer Software Special Depr		57,767.96				
ADDITION		11 T26-0201-P-0200	BT-ERP-Stabilization-P2P-Bus AS	8/1/2012 2602	DV	340315 Computer Software Special Depr	340315 Computer Software Special Depr		9,494.52				
ADDITION		11 R26-0201-P-0200	Kellys Ferry Road Offset	11/16/2015 2602	D	331001 TD Mains Not Classified	331001 TD Mains Not Classified		33,328.16	QIIP	100%		
ADDITION		11 R26-0201-P-0509-AD	Ent. Service Manage-Other	11/16/2015 2602	K	340300 Computer Software	340300 Computer Software		8.15				
ADDITION		11 R26-0201-P-0502	Holding Line G Cont. 3020.16	9/29/2016 2602	K	271230 Tax Services-Water	271230 Tax Services-Water		(21,076.00)				
ADDITION		6 R26-0201-P-0502	Install Fire Hydrant 4110 Shallow	9/29/2016 2602	DV	335000 Hydrants	335000 Hydrants		530.90				
ADDITION		6 R26-0201-P-0506	Replace Underdrain 6 in Filter Hse	8/19/2015 2602	Q	320100 WT Equip Non-Media	320100 WT Equip Non-Media		128,467.64	SEC	100%		
ADDITION		11 D26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001 TD Mains Not Classified	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	335000 Hydrants		752.85				
ADDITION		6 R26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	335000 Hydrants	335000 Hydrants		2,258.58				
ADDITION		6 R26-0201-P-0501	Baylor School Campus Headmaster's H	4/1/2016 2602	DV	331001 TD Mains Not Classified	331001 TD Mains Not Classified		82,135.04	SEC	100%		
ADDITION		11 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water		33,627.49				
CIAC		11 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water		(2,915.65)				
ADDITION		12 D26-0201-P-0203-AN	ACQ 390' 8" ROADWAY EXTENSION	9/8/2006 2602	DV	333000 Services	333000 Services		(21,035.46)				
ADDITION		12 D26-0201-P-0446	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water		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	271150 NT Hydrants-Water		(1,792.54)				
ADDITION		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2015 2602	DV	333000 Services	333000 Services		(795.96)				
ADDITION		5 R26-0201-P-0400	Services and Laterals-New	12/31/2015 2602	G	333000 Services	333000 Services		2.81				
ADDITION		5 R26-0201-P-0400	Services and Laterals-New	12/31/2015 2602	G	333000 Services	333000 Services		1.87				
ADDITION		3 D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2015 2602	G	333000 Services	333000 Services		2.81				
ADDITION		5 R26-0201-P-0400	Services and Laterals-New	12/31/2015 2602	G	333000 Services	333000 Services		(5,404.78)				
ADDITION		5 R26-0201-P-0400	Services and Laterals-New	12/31/2015 2602	G	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water		2,317.17	QIIP	100%		
ADDITION		5 R26-0201-P-0400	Services and Laterals-New	12/31/2015 2602	H	333000 Services	333000 Services		113.86				
ADDITION		3 D26-0201-P-0246-AN	ACQ 395' 4" DI GARDEN SPOTS RD	11/17/2015 2602	G	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water		(3,812.49)				
ADDITION		5 R26-0201-P-0246-AN	ACQ 395' 4" DI GARDEN SPOTS RD	11/17/2015 2602	G	333000 Services	333000 Services		0.88				
ADDITION		11 R26-0201-P-0246-AN	ACQ 395' 4" DI GARDEN SPOTS RD	11/17/2015 2602	DV	271150 NT Hydrants-Water	271150 NT Hydrants-Water		6,433.88	QIIP	100%		
ADDITION		5 R26-0201-P-0246-AN	Services and Laterals-New	12/31/2015 2602	DV	333000 Services	333000 Services		(77.88)				
ADDITION		5 R26-0201-P-0246-AN	Services and Laterals-New	12/31/2015 2602	G	333000 Services	333000 Services		96.13				
ADDITION		3 D26-0201-P-0196-AN	ACQ 301' 0F 8" DI POINTE CTR	11/10/2015 2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water		11.51				
ADDITION		12 R26-0201-P-0196-AN	Camp Jordan 12" Main Install	5/2/2016 2602	A	331001 TD Mains Not Classified	331001 TD Mains Not Classified		(7,929.01)				
ADDITION		5 D26-0201-P-0423-AN	Intall 100'-8" main in Gurbarel R	1/31/2013 2602	DV	271120 NT Ext Dep-Water	271120 NT Ext Dep-Water		2,166.05	EDI	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified		828.20	QIIP	100%		
ADDITION		12 R26-0201-P-0423-AN	Work Order	1/01/900 2605	C	331001 TD Mains Not Classified	331001 TD Mains Not Classified</						

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	NAruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02G1.14-P-0001	Work Order			G	333000 Services		0.00				
ADDITION		5 R26-02C1.14-P-0001	Work Order	12/31/2015 2602			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	331200 Pump Exp Electric		2,322.46	SEC	100%	2,322.46	
ADDITION		5 R26-02B1.16-P-0008	Turbidimeter Head Replacement	4/6/2016 2602		C	320100 WT Equip Non-Media		30,443.32	SEC	100%	30,443.32	
ADDITION		5 R26-02A1.15-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-00017	Ent. Service Manager-Legal	11/19/2015 2602		K	340200 Comp & Periph Equip		143.83				
ADDITION		5 R26-01K3.14-P-00017	Ent. Service Manager-Legal	11/19/2015 2602		K	340200 Comp & Periph Equip		9.58				
ADDITION		5 R26-0201.1-P-0489	2628 Broad St	8/14/2015 2602		DV	331001 TD Mains Not Classified		1,502.45				
ADDITION		5 R26-0201.1-P-0489	2628 Broad St	8/14/2015 2602		DV	331001 TD Mains Not Classified		39,063.57				
ADDITION		5 R26-0511.14-P-0001	Work Order	12/31/2015 2605		J	334200 Meter Installations		0.00	QIIP	0%	0.00	
ADDITION		5 R26-0511.14-P-0001	Work Order	12/31/2015 2605		J	334200 Meter Installations		0.00	QIIP	0%	0.00	
ADDITION		6 R26-0201.15-P-0001C	Dodge 5500 4x4 Dist Service Trk	3/31/2015 2602		O	341200 Trans Equip Hwy Duty Trks		140,126.89				
ADDITION		12 R26-0201.15-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 R26-0511.14-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	SEC	100%	8,190.40	
ADDITION		6 R26-02N1.15-P-0010	Repl Soft Start Missionary Rdg Boos	12/1/2015 2602		J	331200 Pump Exp Electric		8,190.40	QIIP	100%	8,190.40	
ADDITION		11 R26-0201.16-P-0001	Work Order	1/01/900 2602		J	334200 Meter Installations		6,324.36	QIIP	100%	6,324.36	
ADDITION		11 R26-0201.16-P-0001	Work Order	1/01/900 2602		J	334200 Meter Installations		665,398.26	QIIP	100%	665,398.26	
ADDITION		11 R26-0201.16-P-0001	Work Order	1/01/900 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	320100 WT Equip Non-Media		0.00	SEC	100%	0.00	
ADDITION		3 R26-02P1.15-P-0006	Tapping Machine for Dist	12/26/2016 2602		P	343000 Tools,Shop,Grage Equip		22,694.98				
ADDITION		3 R26-02P1.15-P-0006	Meter Shop Vehicle Lights	12/26/2016 2602		O	341400 Trans Equip Other		5,381.38				
ADDITION		3 R26-0201.15-P-0004	(A) Controllers for Filter Plant -	12/1/2015 2602		I	346190 Remote Control & Instr-ment		216,438.20	SEC	100%	216,438.20	
ADDITION		3 R26-0201.15-P-0004	Fort Ogdenhorpe InterX 6" Master Mt	12/1/2015 2602		I	334100 Meters		9,414.90	QIIP	100%	9,414.90	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	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		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		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		12 R26-0511.16-P-0001	Work Order	1/01/900 2605		G	333000 Services		98.73				
ADDITION		12 R26-0511.16-P-0001	Work Order	1/01/900 2605		G	334200 Meter Installations		142.29				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/01/900 2602		C	331001 TD Mains Not Classified		12,123.11	QIIP	100%	12,123.11	
ADDITION		3 R26-02K3.13-P-0005	Missionary Ridge Tank Stair	7/30/2015 2602		K	304040 Struct & Imp-T&D		25,678.91	SEC	100%	25,678.91	
ADDITION		3 R26-02C1.16-P-0001	SET Enhancements	7/30/2015 2602		K	343000 Computer Software		70,772.65				
ADDITION		5 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602		G	320100 WT Equip Non-Media		542.10	SEC	100%	(92.27)	
ADDITION		12 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333000 Services		542.10				
ADDITION		3 R26-0201.15-P-0496-CN	Bridgeview Dr FH Reloc	2/1/2016 2602		DV	271150 NT Hydrants-Water		(3,319.83)				
ADDITION		3 R26-02B1.15-P-0001	Signal View Main Replacement	1/1/2015 2602		B	331001 TD Mains Not Classified		0.00	QIIP	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		2,421.99	QIIP	100%	2,421.99	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		2,216.74	QIIP	100%	2,216.74	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		8,866.89	QIIP	100%	8,866.89	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		8,866.89	QIIP	100%	8,866.89	
ADDITION		6 R26-0511.15-P-0002	Whitwell Middle School Meter	3/29/2016 2605		I	331001 TD Mains Not Classified		28,817.43	QIIP	100%	28,817.43	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	333000 Services		2,209.62				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		8,866.89	QIIP	100%	8,866.89	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	331001 TD Mains Not Classified		4,433.46	QIIP	100%	4,433.46	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	334100 Meters		530.89	QIIP	100%	530.89	
ADDITION		11 T26-0202-P-0284	BT-CS-Implement-Stab-Bus	5/1/2013 2602		H	334100 Meters		2,335.17	QIIP	100%	2,335.17	
ADDITION		12 R26-05H1.16-P-0001	Whitwell Middle School Meter	3/29/2016 2605		H	340315 Computer Software Special Depr		386,367.63	QIIP	100%	796.33	
ADDITION		6 R26-0511.16-P-0001	Work Order	1/01/900 2605		H	334100 Meters		796.33				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 2605		H	334300 Meter Vaults		7,181.26				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 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 S		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 S		4,072.45	SEC	100%	4,072.45	
ADDITION		10 R26-02Q1.16-P-0012	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	1/01/900 2605		C	333000 Services		1,134.54	QIIP	100%	1,134.54	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		4,433.46	QIIP	100%	4,433.46	
ADDITION		12 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	1/01/900 2605		J	334100 Meters		13,497.23	QIIP	100%	13,497.23	
ADDITION		3 R26-0511.16-P-0001	Work Order	1/01/900 2605		J	333000 Services		(18,188.48)	QIIP	100%	(18,188.48)	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/01/900 2605		G	333000 Services		8,236.87				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/01/900 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	1/01/900 2605		C	331001 TD Mains Not Classified		4,433.46	QIIP	100%	4,433.46	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		6,650.17	QIIP	100%	6,650.17	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		25,270.67	QIIP	100%	25,270.67	
ADDITION		3 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	331001 TD Mains Not Classified		6,650.17	QIIP	100%	6,650.17	
ADDITION		10 R26-02Q1.15-P-0013	Gate & Check Vn #7 S MissionRidge	7/20/2015 2602		Q	311520 Pumping Equipment-Source of S		8,090.97	SEC	100%	8,090.97	
ADDITION		10 R26-02Q1.15-P-0013	Gate & Check Vn #7 S MissionRidge	7/20/2015 2602		Q	344000 Tools,Shop,Grage Equip		8,508.86	SEC	100%	8,508.86	
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		4,433.46	QIIP	100%	4,433.46	
ADDITION		2015 Toyota Tacoma Meter Shop	2015 Toyota Tacoma Meter Shop	1/1/2015 2602		O	341100 Trans Equip L Duty Trks		37,853.51				
ADDITION		2015 Toyota Tacoma Meter Shop	2015 Toyota Tacoma Meter Shop	1/1/2015 2602		O	341100 Trans Equip L Duty Trks		37,853.51				
ADDITION		2015 Toyota Tacoma Meter Shop	2015 Toyota Tacoma Meter Shop	1/1/2015 2602		O	341100 Trans Equip L Duty Trks		37,853.51				
ADDITION		2015 Toyota Tacoma Meter Shop	2015 Toyota Tacoma Meter Shop	1/1/2015 2602		O	341100 Trans Equip L Duty Trks		37,853.51				
ADDITION		10 R26-02N1.15-P-0001	Humbling Separation Mtr Shop/Admin	8/1/2015 2602		N	304100 Struct & Imp-Supply		6,453.82				
ADDITION		3 R26-05C1.15-P-0001	Work Order	1/01/900 2605		C	331001 TD Mains Not Classified		1,350.04	QIIP	100%	1,350.04	
ADDITION		10 R26-02N1.15-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 accl	NAruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-0281.15-P-0012	Pinewave Lane Main Replacement	6/3/2016 2602	B		33100.1	TD Mains Not Classified	1,005.05	QIIP	100%	1,005.05	
ADDITION	3	R26-0281.15-P-0012	Pinewave Lane Main Replacement	6/3/2016 2602	B		33100.1	TD Mains Not Classified	40,202.34	QIIP	100%	40,202.34	
ADDITION	3	R26-05C1.15-P-0001	Work Order	1/01/900 2605	C		33100.1	TD Mains Not Classified	2,216.74	QIIP	100%	2,216.74	
ADDITION	10	D26-0201.1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		33100.1	TD Mains Not Classified	300.71				
ADDITION	3	R26-05C1.15-P-0001	Work Order	1/01/900 2605	C		33100.1	TD Mains Not Classified	2,322.81	QIIP	100%	2,322.81	
ADDITION	10	D26-0201.1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		33100.1	TD Mains Not Classified	1,503.57				
ADDITION	10	D26-0201.1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		333000	Services	501.18				
ADDITION	10	D26-0201.1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		335000	Hydrants	1,002.40				
ADDITION	10	D26-0201.1-P-0499	3100 St Elmo Project	3/30/2016 2602	DV		335000	Hydrants	3,773.98				
ADDITION	10	D26-0201.1-P-0499	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		33100.1	TD Mains Not Classified	88,209.67				
ADDITION	10	D26-0201.1-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		33100.1	TD Mains Not Classified	1,542.86				
ADDITION	10	D26-0201.1-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		335000	Hydrants	308.56				
ADDITION	10	D26-0201.1-P-0495	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		335000	Hydrants	771.43				
ADDITION	5	R26-0301.15-P-0001	Work Order	12/31/2015 2602	J		334200	Meter Installations	2,057.12				
ADDITION	5	R26-0301.15-P-0001	Work Order	12/31/2015 2603	J		334200	Meter Installations	0.00	QIIP	100%	0.00	
ADDITION	5	R26-0301.15-P-0001	Kinsey Drive 1240'-6" & FH	3/18/2016 2602	DV		33100.1	TD Mains Not Classified	64,079.73				
ADDITION	10	D26-0201.1-P-0495	The Ridges at Black Creek	8/31/2015 2602	DV		33100.1	TD Mains Not Classified	2,435.39				
ADDITION	10	D26-0201.1-P-0485	The Ridges at Black Creek	8/31/2015 2602	DV		33100.1	TD Mains Not Classified	21,918.47				
ADDITION	10	D26-0201.1-P-0485	The Ridges at Black Creek	8/31/2015 2602	DV		33100.1	TD Mains Not Classified	8,523.84				
ADDITION	10	D26-0201.1-P-0485	The Ridges at Black Creek	8/31/2015 2602	DV		335000	Hydrants	15,830.00				
ADDITION	5	R26-0301.15-P-0001	Work Order	12/31/2015 2603	H		333000	Services	0.00	QIIP	100%	0.00	
ADDITION	5	R26-0201.1-P-0485	The Ridges at Black Creek	8/31/2015 2602	DV		33100.1	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	D26-0201.1-P-0485	The Ridges at Black Creek	8/31/2015 2602	DV		33100.1	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	D26-0201.1-P-0485	LEE POINT FIVE 8" MAIN EXTENSION	8/31/2015 2602	DV		33100.1	TD Mains Not Classified	103,503.91				
ADDITION	10	D26-0201.1-P-0474	Work Order	7/16/2014 2602	J		333000	Services	291.06				
ADDITION	11	R26-0201.16-P-0001	Work Order	1/01/900 2602	J		334200	Meter Installations	20,941.97	QIIP	100%	20,941.97	
ADDITION	10	D26-0201.1-P-0474	Work Order	7/16/2014 2602	J		334200	Meter Installations	22,523.05	QIIP	100%	22,523.05	
ADDITION	10	D26-0201.1-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		333000	Services	194.05				
ADDITION	10	D26-0201.1-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		33100.1	TD Mains Not Classified	1,455.37	QIIP	100%	0.00	
ADDITION	5	R26-0301.15-P-0001	Work Order	12/31/2015 2603	F		335000	Hydrants	65,976.45				
ADDITION	10	D26-0201.1-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		33100.1	TD Mains Not Classified	145,466.30	SEC	100%	145,466.30	
ADDITION	10	D26-0201.1-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		33100.1	TD Mains Not Classified	145,406.30				
ADDITION	5	R26-0201.1-P-0474	Pinewood Subdivision	8/1/2015 2602	E		331500	Hydrants-Water	(3,652.42)				
ADDITION	5	R26-0201.1-P-0474	Pinewood Subdivision	8/1/2015 2602	E		335000	Hydrants	0.00	EDI	100%	0.00	
ADDITION	5	R26-0201.1-P-0474	Pinewood Subdivision	8/1/2015 2602	E		335000	Hydrants	91,273.00	SEC	100%	91,273.00	
ADDITION	10	D26-0201.1-P-0474	Pinewood Subdivision	8/1/2015 2602	DV		33100.1	TD Mains Not Classified	2,008.20				
ADDITION	5	R26-0201.1-P-0486	Work Order	7/22/2015 2602	C		33100.1	TD Mains Not Classified	0.00	QIIP	100%	0.00	
ADDITION	5	R26-0201.1-P-0486	Work Order	7/22/2015 2602	C		335000	Hydrants	1,506.15				
ADDITION	2	D26-0201.1-P-0486	TN Plywood Subdivision	7/22/2015 2602	DV		335000	Hydrants	3,313.54				
ADDITION	2	D26-0201.1-P-0486	TN Plywood Subdivision	7/22/2015 2602	DV		335000	Hydrants	43,974.24	SEC	100%	43,974.24	
ADDITION	1	R26-0201.15-P-0002	Replace Underdrain 11 in Filter Hse	7/19/2015 2602	Q		320200	WT Equip Filter Media	102,473.65	SEC	100%	102,473.65	
ADDITION	2	D26-0201.15-P-0007	Replace Underdrain 9 in Filter Hse	7/19/2015 2602	DV		320100	WT Equip Non-Media	31,327.99				
ADDITION	1	R26-0201.15-P-0007	Replace Underdrain 9 in Filter Hse	7/19/2015 2602	DV		33100.1	TD Mains Not Classified	(1,007.65)				
ADDITION	2	D26-0201.15-P-0007	INS 500' 8" DI IN CROSS ST.	11/10/2016 2602	DV		271120	NT Ext Dep-Water	(12,136.11)				
ADDITION	2	D26-0201.15-P-0007	INS 500' 8" OCORE & EBLEN ST.	3/24/2006 2602	DV		334200	Meter Installations	5,122.97	SEC	100%	65,515.95	
ADDITION	4	R26-0201.15-P-0001	Work Order	1/01/900 2605	I		334200	Meter Installations	65,515.95	SEC	100%	129,708.81	
ADDITION	12	R26-0201.15-P-0007	Replace Underdrain 5 in Filter Hse	7/19/2015 2602	Q		334200	Meter Installations	1,612.82	SEC	100%	0.00	
ADDITION	10	D26-0201.15-P-0005	Replace Underdrain 5 in Filter Hse	7/22/2015 2602	G		334200	Meter Installations	1,612.82	SEC	100%	0.00	
ADDITION	12	R26-0201.14-P-0001	Work Order	1/31/2016 2602	D		33100.1	TD Mains Not Classified	1,981.00	QIIP	100%	0.19	
ADDITION	3	R26-0201.14-P-0001	Work Order	1/01/900 2605	I		33100.1	TD Mains Not Classified	0.19	QIIP	100%	(248,999.00)	
ADDITION	1	R26-0201.14-P-0001	Elder Mtn Receiving Tank AS	1/31/2016 2602	D		330003	Tank Repainting	(248,999.00)	QIIP	100%	(4,210.96)	
ADDITION	1	R26-0201.14-P-0001	June CIAC WBS for New Services	12/5/2011 2602	R		271230	Tax Services-Water	230,870.49				
ADDITION	1	R26-0201.15-P-0002	Actuator for Sludge Vault	12/17/2015 2602	Q		311200	Pump Equip Electric	(4,210.96)	SEC	100%	(36,029.61)	
ADDITION	4	R26-0511.15-P-0001	Work Order	1/01/900 2605	J		334200	Meter Installations	(19,881.90)	QIIP	100%	(19,881.90)	
ADDITION	4	R26-0511.15-P-0001	Work Order	1/01/900 2605	J		334200	Meter Installations	(27,468.23)	SEC	100%	(54,918.18)	
ADDITION	1	R26-0201.15-P-0002	Work Order	10/17/2015 2602	Q		311520	Pumping Equipment-Source of S	(54,918.18)	QIIP	100%	(1,981.59)	
ADDITION	4	R26-0501.15-P-0001	Work Order	1/01/900 2605	H		333000	Services	(1,981.59)	QIIP	100%	(61,930.71)	
ADDITION	4	R26-0501.15-P-0001	Work Order	1/01/900 2605	H		333000	Services	(17,454.59)	QIIP	100%	(17,454.59)	
ADDITION	4	R26-0501.15-P-0001	Work Order	1/01/900 2605	H		333000	Services	(19,229.63)	QIIP	100%	(19,229.63)	
ADDITION	4	R26-0501.15-P-0001	Work Order	1/01/900 2605	G		333000	Services	(5,094.21)				
ADDITION	1	R26-0201.15-P-0001	Install 13 (Custom) Shaft Guards	10/17/2015 2602	G		333000	Services	(14,422.43)	SEC	100%	(14,422.43)	
ADDITION	1	R26-0201.15-P-0001	Work Order	1/01/900 2605	F		335000	Hydrants	(3,119.30)	QIIP	100%	(3,119.30)	
ADDITION	4	R26-0501.15-P-0001	Work Order	1/01/900 2605	F		335000	Hydrants	(31,308.17)	QIIP	100%	(31,308.17)	
ADDITION	4	R26-0501.15-P-0001	Work Order	1/01/900 2605	F		335000	Hydrants	(9,609.30)	EDI	100%	(9,609.30)	
ADDITION	4	R26-0501.15-P-0001	Work Order	1/01/900 2605	E		335000	Hydrants	(5,717.92)	EDI	100%	(5,717.92)	
ADDITION	1	R26-0201.15-P-0007	Meter Shop Remodel	10/29/2015 2602	N		304600	Struct & Imp-Offices	(57,348.97)				
ADDITION	9	D26-0201.15-P-0007	ACQ 570' - 4" IN STORMY HOLLOW	6/27/2006 2602	DV		334200	Meter Installations	(31,027.90)				
ADDITION	1	R26-0201.15-P-0006	Engineering Mold Eval & Remediation	10/15/2015 2602	N		304600	Struct & Imp-Offices	(4,044.32)				
ADDITION	9	D26-0201.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter Installations	(3,287.99)				
ADDITION	9	D26-0201.16-P-0001	Work Order	1/01/900 2602	I		334200	Meter Installations	(54,622.02)				
ADDITION	9	D26-0201.16-P-0001	Work Order	1/01/900 2602	I		334100	Meters	(1,746.76)				
ADDITION	9	D26-0201.16-P-0001	Work Order	1/01/900 2602	I		334100	Meters	(65,304.08)				
ADDITION	9	D26-0201.16-P-0001	Work Order	9/20/2006 2602	DV		271150	NT Hydrants-Water	1,764.24				
ADDITION	9	D26-0201.16-P-0001	Work Order	9/20/2006 2603	DV		271150	NT Hydrants-Water	(1,696.58)				
ADDITION	9	D26-0201.16-P-0001	Work Order	9/20/2006 2603	DV		271120	NT Ext Dep-Water	(12,297.50)				
ADDITION	9	D26-0201.16-P-0001	Work Order	9/20/2006 2602	DV		271120	NT Ext Dep-Water	(6,648.75)				
ADDITION	9	D26-0201.16-P-0001	Meter Shop Vehicle Lights	12/6/2016 2602	O		341400	Trans Equip Other	262.37				
ADDITION	9	D26-0201.16-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 accl	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		33000.3 Tank Repairing		109,219.19	QIIP	100%	109,219.19	
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G		333000 Services		(3,413.41)				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G		333000 Services		(32,788.16)				
ADDITION		9 R26-02G1.16-P-0001	Work Order	1/01/900 2602	G		333000 Services		(485,058.53)				
ADDITION		9 R26-0202-P-00125	BT-ERP-implmt-Bus-Kronos-Capital AS	4/23/2014 2602	T26-0202		33000.1 Computer Software Special Depr		(45,888.02)	QIIP	100%	(11,787.45)	
ADDITION		9 R26-02B1.15-P-0003	PRV Station Upgrades	6/1/2016 2603	F		33100.1 TD Mains Not Classified		(11,787.45)	QIIP	100%	(44,742.76)	
ADDITION		9 R26-02B1.16-P-0002	Spears Ave N of Wiert	3/18/2016 2603	B		33100.1 TD Mains Not Classified		(44,742.76)	QIIP	100%		
ADDITION		9 R26-0201-P-0502-CN	Install Fire Hydrant 4110 shallowfo	4/1/2016 2602	DV		271150 NT Hydrants-Water		3,234.74				
CIAC		9 R26-0201-P-0501-CN	Baylor School Campus Headmaster's H	3/1/2016 2602	DV		271120 NT Ext Dep-Water		3,083.86				
CIAC		9 R26-0201-P-0499-CN	3100 St Elmo Project	3/30/2016 2602	DV		271120 NT Ext Dep-Water		4,765.01				
ADDITION		9 R26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		33100.1 TD Mains Not Classified		6,475.15				
ADDITION		9 R26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		335000 Hydrants		492.48				
ADDITION		9 R26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		33100.1 TD Mains Not Classified		(42,738.20)				
ADDITION		9 R26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		335000 Hydrants		(3,250.52)				
ADDITION		9 R26-0201-P-0498	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		33100.1 TD Mains Not Classified		(214,806.89)	QIIP	100%	(214,806.89)	
CIAC		3 R26-02D1.14-P-0009	Kinsey Drive 1240'-6" & FH	8/1/2015 2602	D		271120 NT Ext Dep-Water		2,022.74				
ADVANCE		9 R26-0201-P-0495-CN	Holding WBS for Line G Contribution	3/18/2016 2602	DV		271230 Tax Services-Water		89,500.99				
ADDITION		3 R26-02D1.14-P-0009	Calhoun Avenue 16" relocation with	7/29/2016 2602	DV		33100.1 TD Mains Not Classified		(146.47)	QIIP	100%	(146.47)	
ADVANCE		9 R26-0201-P-0256-AN	Calhoun Avenue 16" relocation with	8/1/2015 2602	D		271120 NT Ext Dep-Water		30,689.01				
ADVANCE		9 R26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV		271150 NT Hydrants-Water		(846.83)				
ADVANCE		9 R26-0201-P-0256-AN	ACQ 525' 8" IN CAREY ST	9/20/2006 2602	DV		271120 NT Ext Dep-Water		(14,730.73)	QIIP	100%	(2,440.98)	
ADVANCE		9 R26-0201-P-0256-AN	Calhoun Avenue 16" relocation with	8/1/2015 2602	D		33100.1 TD Mains Not Classified		(2,440.98)				
ADVANCE		9 R26-0201-P-0240-AN	ACQ 4.151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271150 NT Hydrants-Water		39,860.18				
ADVANCE		9 R26-0201-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 R26-0201-P-0240-AN	ACQ 4.151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271150 NT Hydrants-Water		(456.91)				
ADVANCE		9 R26-0201-P-0240-AN	ACQ 4.151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		271120 NT Ext Dep-Water		(1,909.19)				
ADVANCE		9 R26-0201-P-0240-AN	ACQ 4.151' 12" MAIN US EXPRESS	11/16/2005 2602	DV		340900 Computer Software		(5,852.18)				
ADDITION		9 R26-0201-P-0240-AN	Supplier Network	11/20/2015 2602	K		340900 Computer Software		(53,466.22)				
ADDITION		9 R26-0201-P-0240-AN	PTP Change Requests - 2015	11/20/2015 2602	K		340900 Computer Software		(20,082.33)				
ADDITION		3 R26-01K3.15-P-0002	SAP GRCP Process Control	11/20/2015 2602	K		340900 Computer Software		(10,615.91)				
ADDITION		3 R26-01K3.14-P-0022	elocote Ticket System	11/18/2015 2602	K		271120 NT Ext Dep-Water		32,288.15				
ADVANCE		9 R26-0301-P-0002-AN	INS 946' 6" BIG FORK BLUFF	9/20/2006 2602	DV		271120 NT Ext Dep-Water		67,904.29				
ADVANCE		9 R26-0201-P-0207-AN	ACQ 570' - 4" IN STORMY HOLLOW	6/27/2006 2602	DV		340200 Comp & Periph Equip		(9,760.91)	QIIP	100%	9,847.27	
ADVANCE		3 R26-01K3.14-P-0017	Ent. Service Manager-legal	11/19/2015 2602	K		33000.0 Dist Reservoirs & Standpipes		(69,364.01)	QIIP	100%	(535,376.57)	
ADDITION		9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	12/9/2015 2602	R		33000.0 Dist Reservoirs & Standpipes		(535,376.57)	QIIP	100%		
ADDITION		9 R26-02R1.15-P-0003	E Brainerd Standpipe Rehab	12/9/2015 2602	R		33000.0 Dist Reservoirs & Standpipes		(44,127.07)				
ADDITION		9 R26-02R1.15-P-0003	E Brainerd Standpipe Rehab	12/9/2015 2602	R		340900 Computer Software		(20,864.59)				
ADDITION		3 R26-02K3.14-P-0013	SAP GRCP Automation (CIS/EPM)	11/20/2015 2602	K		340900 Computer Software		(84,077.04)	SEC	100%	(84,077.04)	
ADDITION		3 R26-02K3.14-P-0013	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320200 WT Equip Filter Media		(37,559.43)				
ADDITION		3 R26-02K3.14-P-0013	Emergency Communicator	11/18/2015 2602	Q		340900 Computer Software		(131,505.17)	SEC	100%	(131,505.17)	
ADDITION		3 R26-0201-P-0497-CN	Replace Underdrain 1 in Filter Hse	7/29/2015 2602	Q		320100 WT Equip Non-Media		2,413.78				
CIAC		1 R26-0281.15-P-0008	Lee Point Fire Hydrant Contribution	7/16/2014 2602	B		271150 NT Hydrants-Water		(1,598.64)	QIIP	100%	(1,598.64)	
ADDITION		2 R26-0201.15-P-0008	Centro St Main Replace 1100' 6"	12/1/2015 2602	L		335000 Hydrants		(7,332.52)	SEC	100%	(7,332.52)	
ADDITION		2 R26-0201.15-P-0003	FiberConduit Run WashWaterPumpBldg	7/1/2015 2602	DV		335000 Hydrants		(5,052.41)				
ADDITION		2 R26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	I		334100 Meters		(47,525.98)				
ADDITION		3 R26-0201-P-0483	Brookside Commons Subdivision	7/1/2015 2602	DV		33100.1 TD Mains Not Classified		(166.56)				
ADDITION		1 R26-0281.15-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	Brookside Commons Subdivision	7/1/2015 2602	DV		304300 Struct & Imp-Treatment		(12,667.89)	SEC	100%	(366.56)	
ADDITION		8 R26-02Q1.16-P-0008	Drain System Filter Hse 2	5/5/2016 2602	Q		320100 WT Equip Non-Media		(366.56)	SEC	100%	(7,529.03)	
ADDITION		8 R26-02D1.16-P-0003	Turbidimeter Head Replacements	4/6/2016 2602	D		33100.1 TD Mains Not Classified		(7,529.03)				
ADDITION		8 R26-02D1.16-P-0017	Rivertfront Pkwy Offset	5/2/2016 2602	K		340200 Comp & Periph Equip		(3,213.45)	QIIP	100%		
ADVANCE		8 R26-0201-P-0269-AN	Ent. Service Manager-legal	11/19/2015 2602	DV		271120 NT Ext Dep-Water		22,779.58				
ADVANCE		8 R26-0201-P-0269-AN	INS 437' 8" AIRPARK SOUTH	6/6/2006 2602	DV		271120 NT Ext Dep-Water		15,533.69				
ADVANCE		8 R26-0201-P-0232-AN	ACQ 720' 8" IN RED BANK TOWN CTR	6/8/2006 2602	DV		271150 NT Hydrants-Water		(611.73)				
ADVANCE		8 R26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV		271120 NT Ext Dep-Water		(5,612.67)				
ADVANCE		8 R26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV		271120 NT Ext Dep-Water		2,956.53				
ADVANCE		8 R26-0201-P-0215-AN	ACQ 8" MAIN T-MOBILE OFFICE	11/10/2006 2602	DV		271150 NT Hydrants-Water		2,956.53				
ADDITION		8 R26-0201-P-0215-AN	Signal View Main Replacement	11/10/2006 2602	DV		271120 NT Ext Dep-Water		27,126.58				
ADDITION		8 R26-02E1.15-P-0007	Installed Inserta Valve in E. 11th	12/1/2015 2602	E		335000 Hydrants		(3,094.88)	QIIP	100%	(3,094.88)	
ADDITION		8 R26-02E1.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		33100.1 TD Mains Not Classified		(16,494.19)	EDI	100%	(16,494.19)	
ADDITION		4 T26-0202-P-0224	BT-Training Wyse HW-ERP-R2R AS	8/1/2012 2602	T26-0202		333000 Services		(23,211.67)	QIIP	100%	(23,211.67)	
ADDITION		4 T26-0202-P-0224	BT-EIW-Kiosk-ERP-H2R-4 yr	8/1/2012 2602	T26-0202		340315 Computer Software Special Depr		(15,165.66)				
ADDITION		2 R26-0281.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		33000.0 Services		(19,967.01)	QIIP	100%	(19,967.01)	
ADDITION		2 R26-0281.15-P-0007	BT-ERP-implmt-TS-Kronos-Capital AS	4/23/2014 2602	T26-0202		340315 Computer Software Special Depr		(9,844.59)				
ADDITION		2 R26-0202-P-0062	Signal View Main Replacement	11/1/2015 2602	B		340315 Computer Software Special Depr		(163,729.56)	QIIP	100%	(163,729.56)	
ADDITION		2 R26-0281.15-P-0007	Signal View Main Replacement	11/1/2015 2602	B		340315 Computer Software Special Depr		(27,655.50)	SEC	100%	(27,655.50)	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	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		346100 Comm Equip Non-Telephone		(47,936.24)	SEC	100%	(47,936.24)	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190 Remote Control & Instrument		(17,205.42)	SEC	100%	(17,205.42)	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200 Comp & Periph Equip		27,655.48	SEC	100%	27,655.48	
ADDITION		4 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	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	1/01/900 2605	J		334100 Meters		(229.63)	QIIP	100%	(229.63)	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/01/900 2605	J		333000 Services		(527.79)	QIIP	100%	(527.79)	
ADDITION		4 R26-05H1.16-P-0001	Work Order	1/01/900 2605	H		333000 Services		(1,821.89)	QIIP	100%	(1,821.89)	
ADDITION		4 R26-05G1.16-P-0001	Work Order	1/01/900 2605	H		333000 Services		(605.19)	QIIP	100%	(605.19)	
ADDITION		4 R26-05G1.16-P-0001	Work Order	1/01/900 2605	G		335000 Hydrants		(1,808.26)	QIIP	100%	(1,808.26)	

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	NAruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-05E1.16-P-0001	Work Order	1/01/900 2605	E		335000	Hydrants	(2,835.62)	EDI	100%	(2,835.62)	
ADDITION		4 R26-05E1.16-P-0001	Work Order	1/01/900 2605	E		335000	Hydrants	(3,252.46)	EDI	100%	(3,252.46)	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	(2,215.19)	QIIP	100%	(2,215.19)	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	(1,946.30)	QIIP	100%	(1,946.30)	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C		331001	TD Mains Not Classified	(7,127.97)	QIIP	100%	(7,127.97)	
ADDITION		4 R26-05C1.16-P-0001	Work Order	1/01/900 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 Multlin 469 Switch	8/13/2015 2602	G		331520	Pumping Equipment-Source of S	(3,798.74)	SEC	100%	(3,798.74)	
ADDITION		4 R26-02Q1.15-P-0004	6" Mt Mtr Bridgeway Apts McCutcho	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 R26-02C1.14-P-0001	Supplier Network	11/20/2015 2602	K		340300	Computer Software	12.40				
ADDITION		4 R26-01K3.15-P-0002	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 R26-01K3.15-P-0004	Ent. Service Manager-Legal	11/17/2015 2602	K		340200	Comp & Periph Equip	(4,372.26)				
ADDITION		4 R26-01K3.14-P-0011	Emergency Communicator	11/19/2015 2602	K		340300	Computer Software	(7.78)				
ADDITION		1 R26-02B1.15-P-0005	West 47th St Main Replacement	8/1/2015 2602	B		335000	Services	(5,044.03)	QIIP	100%	(5,044.03)	
ADDITION		4 R26-05I1.15-P-0001	Work Order	1/01/900 2605	I		334200	Meter Installations	(9,044.28)				
ADDITION		1 R26-05I1.15-P-0001	Work Order	1/01/900 2605	I		331001	TD Mains Not Classified	(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 R26-02B1.15-P-0005	Castle Gate Fire Hydrants - Cont'rib	8/1/2015 2602	B		335000	Hydrants	(7,448.55)				
ADDITION		1 R26-02B1.15-P-0005	BT-Edw-Desktops-ERP-R2R-S Yr	8/1/2015 2602	DV		340315	Computer Software Special Depr	(13,774.39)				
ADDITION		4 R26-02B2-P-0222	BT-HR Project Data Conversion-HR PIS	2/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(17.98)				
ADDITION		4 R26-02B2-P-0221	BT-HR Project Implementation-HR Cap	2/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(29,446.08)				
ADDITION		4 R26-02B2-P-0221	BT-HR Tech-Kronos-HS-R2R Cap AS	4/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(2,195.27)				
ADDITION		4 R26-02B2-P-0221	BT-HR Tech-Kronos-HS-R2R Cap AS	4/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(1,335.27)				
ADDITION		4 R26-02B2-P-0221	BT-ERP-HR Kronos Training-Scap AS	4/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(506.68)				
ADDITION		4 R26-02B2-P-0071	BT-ERP-HR Kronos Training-Scap AS	4/2/2014 2602	T26-0202		340315	Computer Software Special Depr	83,642.55				
ADDITION		4 R26-02B2-P-0071	BT-ERP-HR Kronos Training-Scap AS	4/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(10,841.27)				
ADDITION		4 R26-02B2-P-0060	BT-ERP-HR Kronos-Capital AS	4/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(11,109.67)	SEC	100%	(11,109.67)	
ADDITION		4 R26-02B2-P-0060	BT-ERP-HR Kronos-Capital AS	4/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(3,501.54)	SEC	100%	(3,501.54)	
ADDITION		4 R26-02B2-P-0060	BT-ERP-HR Kronos-Capital AS	4/2/2014 2602	T26-0202		340315	Computer Software Special Depr	(14,347.66)	SEC	100%	(14,347.66)	
ADDITION		4 R26-05Q1.15-P-0006	Replace backwash flow control valve	5/28/2015 2605	Q		320100	WT Equip Non-Media	(19,039.34)	SEC	100%	(19,039.34)	
ADDITION		4 R26-05Q1.15-P-0006	PUR Streaming Current Monitor	5/15/2015 2605	Q		320100	WT Equip Non-Media	(2,000.81)	SEC	100%	(2,000.81)	
ADDITION		4 R26-05Q1.14-P-0007	REP Plant Turbidimeters	3/29/2015 2605	P		343000	Tools Shop Garage Equip	(6,406.89)	SEC	100%	(6,406.89)	
ADDITION		4 R26-05P1.15-P-0006	L-Mic leak detection	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(89,054.68)	SEC	100%	(89,054.68)	
ADDITION		4 R26-05M1.15-P-5002	Whitwell building security	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(465.20)	SEC	100%	(465.20)	
ADDITION		4 R26-05M1.15-P-5001	Whitwell building security	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(16,441.79)	SEC	100%	(16,441.79)	
ADDITION		4 R26-05M1.15-P-5001	Whitwell security gate	12/30/2015 2605	M		304300	Struct & Imp-Treatment	(5,798.45)	SEC	100%	(5,798.45)	
ADDITION		4 R26-02M1.15-P-5001	Platform & Stairs Filter Aid Bldg	3/15/2016 2602	M		304100	Struct & Imp-Supply	(3,653.78)	SEC	100%	(3,653.78)	
ADDITION		4 R26-02Q1.16-P-0006	2100N LAB TURBIDIMETER	4/15/2016 2602	Q		320100	WT Equip Non-Media	(24,246.53)	SEC	100%	(24,246.53)	
ADDITION		7 R26-02Q1.16-P-0005	North Traveling Screen	4/1/2016 2602	Q		335000	Hydrants	(3,276.65)	SEC	100%	(3,276.65)	
ADDITION		1 R26-02Q1.16-P-0005	Turntable Rd Fire Hydrant Install	8/1/2015 2602	DV		320100	WT Equip Non-Media	(5,609.90)	SEC	100%	(5,609.90)	
ADDITION		4 R26-02Q1.15-P-0038	Lab Sample Oven	1/19/2016 2602	DV		271120	NT Ext Dep-Water	(236.45)				
ADDITION		7 R26-02Q1.15-P-0498-CN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV		311520	Pumping Equipment-Source of S	(43,535.53)	SEC	100%	(43,535.53)	
ADDITION		4 R26-02Q1.15-P-0020	12" Cone Vivw/Hydr Cylinder	1/26/2016 2602	Q		311520	Pumping Equipment-Source of S	(3,173.00)	SEC	100%	(3,173.00)	
ADDITION		4 R26-02Q1.15-P-0020	12" Cone Vivw/Hydr Cylinder	1/26/2016 2602	Q		311520	Pumping Equipment-Source of S	(3,546.40)	SEC	100%	(3,546.40)	
ADDITION		4 R26-02Q1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N		340100	Office Furniture & Equip	(442.17)				
ADDITION		4 R26-02N1.15-P-0009	Office furniture for Casey Allen	1/15/2016 2602	N		340100	Office Furniture & Equip	(3,012.25)				
ADDITION		2 R26-05P1.15-P-0005	Replaced air compressor	9/10/2015 2605	P		304300	Struct & Imp-Treatment	(24,783.59)	SEC	100%	(24,783.59)	
ADDITION		4 R26-02M1.15-P-5002	Citico security wiring	12/30/2015 2602	M		311520	Pumping Equipment-Source of S	(127,274.67)	SEC	100%	(127,274.67)	
ADDITION		7 R26-02Q1.15-P-0023	18" Cone Vivw/Hydr Cylinder #2	4/13/2016 2602	Q		311520	Pumping Equipment-Source of S	(3,381.99)	SEC	100%	(3,381.99)	
ADDITION		7 R26-02Q1.15-P-0022	18" Cone Vivw/Hydr Cylinder #1	12/14/2015 2602	Q		311520	Pumping Equipment-Source of S	(73,975.00)	SEC	100%	(73,975.00)	
ADDITION		7 R26-02Q1.15-P-0022	18" Cone Vivw/Hydr Cylinder #1	12/14/2015 2602	Q		311520	Pumping Equipment-Source of S	(3,383.51)	SEC	100%	(3,383.51)	
ADDITION		7 R26-02Q1.15-P-0021	16" Cone Vivw/Hydr Cylinder	12/14/2015 2602	Q		311520	Pumping Equipment-Source of S	(79,096.67)	SEC	100%	(79,096.67)	
ADDITION		7 R26-02Q1.15-P-0021	16" Cone Vivw/Hydr Cylinder	12/14/2015 2602	Q		311520	Pumping Equipment-Source of S	(2,811.70)	SEC	100%	(2,811.70)	
ADDITION		4 R26-02P1.16-P-0002	Exact Pipe Cutting System	4/1/2016 2602	DV		343000	Tools Shop Garage Equip	(3,166.56)				
ADDITION		7 R26-02P1.16-P-0002	Bridgepipe Dr FH Reloc	12/1/2015 2602	P		335000	Hydrants	61.43				
ADDITION		4 R26-02P1.16-P-0002	Ent. Service Manager-Legal	11/19/2015 2602	K		340200	Comp & Periph Equip	(2,298.67)				
ADDITION		7 R26-02P1.16-P-0002	UPGRADE COMMUNICATIONS EQUIPMENT TO	11/19/2015 2602	K		340200	Comp & Periph Equip	(2,298.67)				
ADDITION		2 R26-02B1.14-P-0003	Jenkins Mill @2409 Jenkins Road	11/14/2014 2602	L		271120	NT Ext Dep-Water	2,653.00				
ADDITION		7 R26-02B1.14-P-0003	Install a 4" service in Gunbarrel R	2/1/2016 2602	DV		271230	Tax Services-Water	764.00				
ADDITION		4 R26-02B1.14-P-0001	Hydrants - Valves and Manholes-New	1/3/2016 2602	DV		331001	TD Mains Not Classified	(5,430.36)	EDI	100%	(5,430.36)	
ADDITION		1 R26-02B2-P-0227	BT-Training Wyse HW-ERP-P2P	5/1/2016 2602	E		340315	Computer Software Special Depr	(7,802.01)				
ADDITION		4 R26-02B2-P-0227	BT-Training Wyse HW-ERP-P2P	5/1/2016 2602	E		340315	Computer Software Special Depr	(7,802.01)				
ADDITION		4 R26-02B2-P-0227	BT-Training Wyse HW-ERP-P2P	5/1/2016 2602	E		340315	Computer Software Special Depr	(4,924.09)				
ADDITION		1 R26-02B2-P-0225	Hydrants - Valves and Manholes-New	8/1/2016 2602	E		331001	TD Mains Not Classified	(85,561)	EDI	100%	(85,561)	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/3/2016 2602	E		335000	Hydrants	(1,673.00)	EDI	100%	(1,673.00)	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/3/2016 2602	E		335000	Hydrants	13,067.13	EDI	100%	13,067.13	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/3/2016 2602	E		335000	Hydrants	10,828.32	EDI	100%	10,828.32	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/3/2016 2602	E		335000	Hydrants	2,058.94	EDI	100%	2,058.94	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/3/2016 2602	E		335000	Hydrants	32,795.42	EDI	100%	(17,995.42)	
ADDITION		1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/3/2016 2602	E		335000	Hydrants	32,795.42	EDI	100%	(17,995.42)	
ADDITION		12 R26-02B1-P-0321-CN	REINBURSABLE LEE HWY OVER CSX W/R	3/9/2010 2602	DV		271110	NT Mains-Water	(793.24)				
ADDITION		12 R26-02B1-P-0321-CN	ACQ 120 6" BUSINESS PARK ON	11/12/2006 2602	DV		271150	NT Hydrants-Water	(793.24)				
ADDITION		12 R26-02B1-P-0321-CN	ACQ 120 6" BUSINESS PARK ON	11/12/2006 2602	DV		271120	NT Ext Dep-Water	(4,353.36)				

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

[illegible]

Type	Period	WBS	Description	In-Service Date	Profit cmt	Project #	Utility accl	Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/01/1900 2602	E		3350000 Hydrants		(137.20)	EDI	100%	(137.20)	
ADDITION	12	R26-02E1.15-P-0002	Work Order	1/01/1900 2602	E		3350000 Hydrants		61.09	EDI	100%	61.09	
ADDITION	12	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	1/01/1900 2602	E		331001 TD Mains Not Classified		61.12	EDI	100%	61.12	
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/01/1900 2602	E		331001 TD Mains Not Classified		(137.20)	EDI	100%	(137.20)	
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/01/1900 2602	E		331001 TD Mains Not Classified		(4,867.39)	EDI	0%	0.00	Prior Dec. 2013 In-Service
ADDITION	12	R26-02E1.11-P-0002	Install 1 flushing valve Cummings	11/28/2012 2602	E		331001 TD Mains Not Classified		(137.21)	EDI	100%	(137.21)	
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/01/1900 2602	E		3350000 Hydrants		(676.04)	QIP	100%	(676.04)	
ADDITION	12	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B		3350000 Hydrants		(12,271.74)	QIP	100%	(12,271.74)	
ADDITION	12	R26-02B1.12-P-0019	24" HDPE for River Crossing	4/19/2016 2602	C		331001 TD Mains Not Classified		(770,578.36)	QIP	100%	(770,578.36)	
ADDITION	12	R26-02C1.16-P-0002	24" HDPE for River Crossing	1/01/1900 2602	C		331001 TD Mains Not Classified		(12,803.99)	QIP	100%	(12,803.99)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001 TD Mains Not Classified		(12,803.99)	QIP	100%	(12,803.99)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001 TD Mains Not Classified		(12,803.99)	QIP	100%	(12,803.99)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001 TD Mains Not Classified		(12,803.99)	QIP	100%	(12,803.99)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001 TD Mains Not Classified		(12,803.99)	QIP	100%	(12,803.99)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001 TD Mains Not Classified		(12,803.99)	QIP	100%	(12,803.99)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/01/1900 2602	C		331001 TD Mains Not Classified		(12,803.99)	QIP	100%	(12,803.99)	
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/01/1900 2602	F		3350000 Hydrants		(1,446.03)	QIP	100%	(1,446.03)	
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/01/1900 2602	F		3350000 Hydrants		61.10	EDI	100%	61.10	
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/01/1900 2602	F		331001 TD Mains Not Classified		1,807.87	QIP	100%	1,807.87	
ADDITION	12	R26-02F1.15-P-0001	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E		3350000 Hydrants		(10,143.00)	EDI	0%	0.00	Prior Dec. 2013 In-Service
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/01/1900 2602	F		3350000 Hydrants		1,807.87	QIP	100%	1,807.87	
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/01/1900 2602	F		3350000 Hydrants		(1,446.03)	QIP	100%	(1,446.03)	
ADDITION	12	R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B		331001 TD Mains Not Classified		(676.05)	QIP	100%	(676.05)	
ADDITION	12	R26-02A1.16-P-0002	Installing 2 F/H on Fairmount Ave A	12/6/2011 2602	E		3350000 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		3350000 Hydrants		(9,338.98)	EDI	100%	(9,338.98)	
ADDITION	12	R26-02A1.16-P-0002	Work Order	1/01/1900 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)	
CAC	12	R26-02D1.16-P-0000-CN	Molly Lane townhomes	7/29/2016 2602	DV		271120 NT Ext Dep-Water						

Type	Period	WBS	Description	In-Service Date	Profit cmt	Project #	Utility acq	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-0201.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D	331001	TD Mains Not Classified	96.90	3,836.43	QIP	100%	96.90	
ADDITION	12	R26-0201.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D	331001	TD Mains Not Classified		3,836.43	QIP	100%	3,836.43	
ADDITION	12	R26-0201.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D	331001	TD Mains Not Classified		(9,624.90)	QIP	100%	(9,624.90)	
ADDITION	12	R26-0201.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D	331001	TD Mains Not Classified		(4,106.14)	QIP	100%	(4,106.14)	
ADDITION	12	R26-0201.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D	331001	TD Mains Not Classified		(96,027.87)	QIP	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						
ADDITION	12	R26-0201.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(269,006.15)	QIP	100%	(269,006.15)	
ADDITION	12	R26-0201.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(3,906.70)	QIP	100%	(3,906.70)	
ADDITION	12	R26-0201.15-P-0002	Stuart Heights Flow Improvements	4/1/2016 2602	B	331001	TD Mains Not Classified		(2,232.41)	QIP	100%	(2,232.41)	
ADDITION	12	R26-0201.16-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	R26-0201.16-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)	
ADDITION	12	R26-0201.16-P-0002	LEE HWY SR-2 MAIN RELOC	9/16/2005 2602	DV	271120	NT Ext Dep-Water		331,098.68				
ADVANCE	1	D26-0301-P-0046-CN	LEE 430' 6" DI SHELLEY JOHNSON RD	1/20/2012 2602	DV	331001	TD Mains Not Classified		14,742.00				
ADDITION	12	R26-0201-P-0001-AN	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV	331001	TD Mains Not Classified		811.35				
ADVANCE	1	D26-0201-P-0046	ACQ 600' 8" DI FOR CORP IMAGE	1/20/2012 2602	DV	331001	TD Mains Not Classified		(986,710.16)				
ADDITION	12	R26-0201-P-0001-AN	LEE HWY SR-2 MAIN RELOC	1/20/2012 2602	DV	331001	TD Mains Not Classified		11,007.65				
ADVANCE	2	D26-0201-P-0255-AN	INS 500' 8" DI IN CROSS ST	11/17/2005 2602	DV	271120	NT Ext Dep-Water		12,136.11				
ADVANCE	2	D26-0201-P-0254-AN	INS 500' 8" OCCEE & EBLEN ST	10/31/2005 2602	DV	271120	NT Ext Dep-Water		47,779.30				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		(241.01)				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		(481)				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		(436.52)				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		0.07				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		0.11				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		(29,409.75)				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		(4,586.22)				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		(5,788.69)				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		(415,514.94)				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		3,358.00				
ADDITION	12	R26-0201-P-0002	LOOKOUT CREEK ACQUISITION	12/30/2011 2602	DV	331001	TD Mains Not Classified		3,358.00	QIP	100%	(206.04)	
ADDITION	12	R26-0201.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001	TD Mains Not Classified		(206.04)	QIP	100%	(206.05)	
ADDITION	12	R26-0201.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001	TD Mains Not Classified		(189.60)	QIP	100%	(189.60)	
ADDITION	12	R26-0201.16-P-0002	14th St Market-Ross Av	6/3/2016 2605	D	331001	TD Mains Not Classified		(189.60)	QIP	100%	(189.59)	
ADDITION	12	R26-0201.16-P-0002	14th St Market-Ross Av	6/3/2016 2605	D	331001	TD Mains Not Classified		3,271.65	QIP	100%	3,271.65	
ADDITION	12	R26-0201.16-P-0002	14th St Market-Ross Av	6/3/2016 2605	D	331001	TD Mains Not Classified		3,271.65	QIP	100%	3,271.65	
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified		(156,263.23)	QIP	100%	(156,263.23)	
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified		(7,118.44)	QIP	100%	(7,118.44)	
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified		(2,062.82)	QIP	100%	(2,062.82)	
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	DV	271120	NT Ext Dep-Water		40,566.02				
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified		(8,907.01)	QIP	100%	(8,907.01)	
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified		(5,708.23)	QIP	100%	(5,708.23)	
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified		(19,280.61)	QIP	100%	(19,280.61)	
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified		(385,638.72)	QIP	100%	(385,638.72)	
ADDITION	6	R26-0201.16-P-0001	Work Order	1/01/1900 2602	C	331001	TD Mains Not Classified		(1,386.75)	QIP	100%	(1,386.75)	
ADDITION	3	D26-0201-P-0047	Speedway Main Relocation	10/2/2015 2602	DV	331001	TD Mains Not Classified		(2,27)				
ADDITION	3	D26-0201.15-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	D26-0201.15-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	D26-0201.15-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	3	D26-0201-P-0479-CN	Brookside Commons Subdivision	11/7/2014 2602	DV	271150	NT Hydrants-Water		5,147.04				
ADDITION	3	D26-0201-P-0479-CN	HIGHWAY 58 FIRE HYDRANT PANIDORA MOT	11/7/2014 2602	DV	271150	NT Hydrants-Water		12,605.06				
ADDITION	3	D26-0201-P-0479-CN	HIGHWAY 58 FIRE HYDRANT PANIDORA MOT	11/7/2014 2602	DV	335000	Hydrants		(1,267.60)				
ADDITION	3	D26-0201-P-0477	HIGHWAY 58 FIRE HYDRANT PANIDORA 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	11	R26-0201.16-P-0002	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015 2602	DV	331001	TD Mains Not Classified		(1,636.58)				
ADDITION	11	R26-0201.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001	TD Mains Not Classified		(5,489.58)	QIP	100%	(5,489.58)	
ADDITION	11	R26-0201.16-P-0002	Mount Calvary Road Main Replacement	7/26/2016 2605	B	331001	TD Mains Not Classified		(51,723.79)	QIP	100%	(51,723.79)	
ADDITION	11	R26-0201.16-P-0002	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015 2602	DV	271160	NT Other-Water		1,052.59				
ADDITION	11	R26-0201.16-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified		(97,280.92)	QIP	100%	(97,280.92)	
ADDITION	3	D26-0201-P-0465-CN	MCCALLIE SCHOOL 8" MAIN EXTENSION	4/10/2015 2602	D	331001	TD Mains Not Classified		(4,230.14)	QIP	100%	(4,230.14)	
ADDITION	3	D26-0201-P-0465-CN	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/1/2015 2602	DV	271110	NT Mains-Water		36,331.28				
ADDITION	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	12/1/2015 2602	DV	335000	Hydrants		1,209.06				
ADDITION	3	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/1/2015 2602	DV	335000	Hydrants		(470.40)				
ADDITION	3	D26-0201-P-0463-CN	Rossille Blvd City Pedestrian Imp	1/31/2014 2602	DV	271120	NT Ext Dep-Water		(54,728.45)				
ADDITION	12	R26-0201.15-P-0001	Work Order	1/01/1900 2602	H	331001	TD Mains Not Classified		11,359.93				
ADVANCE	3	D26-0201-P-0246-AN	INS 932' 8" D.I.N. MOORE RD	2/20/2006 2602	DV	331001	TD Mains Not Classified		(4,440.10)	QIP	100%	(4,440.10)	
ADVANCE	3	D26-0201-P-0246-AN	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV	271120	NT Ext Dep-Water		(1,709.74)				
ADVANCE	5	D26-0201-P-0458-CN	Hamilton Crossing Charges only	9/3/2013 2602	DV	271120	NT Ext Dep-Water		1,873.89				
ADVANCE	3	D26-0201-P-0277-AN	ACQ 6800' 8" DI SPENCER MCCALLIE	8/22/2005 2602	DV	271120	NT Ext Dep-Water		7,571.00				
ADVANCE	3	D26-0201-P-0277-AN	ACQ 6800' 8" DI SPENCER MCCALLIE	8/22/2005 2602	DV	271150	NT Hydrants-Water		(12,733.71)				
ADVANCE	11	R26-0201-P-046-AN	INS 932' 8" D.I.N. MOORE RD	2/20/2006 2602	DV	271120	NT Ext Dep-Water		(10,893.61)				
ADDITION	11	T26-0202-P-0246	BT ERP Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202	340315	Computer Software Special Depr		21,732.66				
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		(51,019.46)				
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-RTR-Bus AS	8/1/2012 2602	T26-0202	340315	Computer Software Special Depr		(29.65)				
ADDITION	11	T26-0202-P-0245	BT ERP Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202	340315	Computer Software Special Depr		(3,358.13)				
ADDITION	11	T26-0202-P-0245	BT ERP Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202	340315	Computer Software Special Depr		452.89				
ADDITION	11	T26-0202-P-0245	BT ERP Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202	340315	Computer Software Special Depr		(53,773.70)				
ADDITION	11	T26-0202-P-0245	BT ERP Stabilization-RTR-Bus AS	8/1/2012 2602	T26-0202	340315	Computer Software Special Depr		3,703.51				
ADDITION	11	T26-0202-P-0245	BT ERP Stabilization-RTR-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 accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	T26-0202-P-0244	BT-ERP-Stabilization-P2P-BASE AS	8/1/2012 2602	T26-0202			340315 Computer Software Special Dept	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		100%	(9,494.52)	
ADDITION	11	R26-0201.15-P-0002	Kellys Ferry Road Offset	8/1/2015 2602	DV			331001 TD Mains Not Classified	(9,494.52)				
ADDITION	3	D26-0201.14-P-0018	Ent. Service Manage-Other	11/16/2016 2602	K			340300 Computer Software	(33,328.16)				
ADDITION	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	R26-0201.16-P-0001	Work Order	1/01/900 2602	H			333000 Services	(5,483.70)		100%	(5,483.70)	
ADDITION	11	R26-0201.14-P-0016	Ent. Service Manage-ORM	11/16/2016 2602	K			340300 Computer Software	(8.15)				
ADVANCE	3	D26-0201-P-0509-AD	Holding Line G Cont 3C2016	9/29/2005 2602	DV			271230 Tax Services-Water	21,076.00				
ADDITION	11	D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602	DV			271230 Tax Services-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)				
ADVANCE	3	D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602	DV			271120 NT Ext Dep-Water	(1,574.93)				
ADDITION	6	R26-0201.15-P-0006	Replace Underdrain 6 in Filler Hse	8/19/2015 2602	Q			320200 WT Equip Filter Media	(82,135.05)		100%	(82,135.05)	
ADDITION	6	R26-0201.15-P-0006	Replace Underdrain 6 in Filler Hse	8/19/2015 2602	Q			320100 WT Equip Non-Media	(128,467.63)		100%	(128,467.63)	
ADDITION	3	D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 2602	DV			271120 NT Ext Dep-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)				
ADVANCE	3	D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	9/16/2005 2602	DV			335000 Hydrants	(3,051.56)				
ADVANCE	11	D26-0201-P-0203-AN	ACQ 390 8" ROADWAY EXTENSION	9/8/2006 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 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602	DV			271120 NT Ext Dep-Water	(3,005.00)				
ADVANCE	3	D26-0201-P-0203-AN	ACQ 390 8" ROADWAY EXTENSION	9/8/2006 2602	DV			271120 NT Ext Dep-Water	13,652.77				
ADVANCE	3	D26-0201-P-0216-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	11/16/2005 2602	DV			271150 NT Hydrants-Water	773.48				
ADVANCE	3	D26-0201-P-0194-AN	INSTALL 13100'-12" MAIN AIRPORT	11/19/2004 2602	DV			271120 NT Ext Dep-Water	3,812.49				
ADVANCE	3	D26-0201-P-0225-AN	ACQ MTN CREEK TRAILS, PHASE II	9/16/2005 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-0227-AN	ACQ 6800 8" DI SPENCER MCCALLIE	8/22/2005 2602	DV			271120 NT Ext Dep-Water	(9,847.32)				
ADVANCE	3	D26-0201-P-0217-AN	ACQ 8" DI MAIN IN HOLTZCLAW AVE	11/16/2005 2602	DV			271120 NT Ext Dep-Water	(9,446.80)				
ADDITION	3	D26-0201-P-0217-AN	Work Order	1/01/900 2602	J			271150 NT Hydrants-Water	(61.01)				
ADDITION	11	R26-0201.16-P-0001	Work Order	1/01/900 2602	J			334200 Meter installations	(4,123.99)		100%	(5,332.70)	
ADDITION	11	R26-0201.16-P-0001	Work Order	1/01/900 2602	J			334200 Meter installations	(5,332.70)		100%	(282,476.82)	
ADDITION	11	R26-0201.16-P-0001	Work Order	1/01/900 2602	J			334200 Meter installations	(292,476.82)		100%		
ADDITION	12	R26-0201.16-P-0001	Work Order	1/01/900 2602	H			333000 Services	(1,307.75)		100%	(1,307.75)	
ADDITION	12	R26-0201.16-P-0001	Work Order	1/01/900 2602	H			334200 Meter installations	(1,326.43)		100%	(1,326.43)	
ADDITION	12	R26-0201.15-P-0001	Work Order	1/01/900 2602	J			334200 Meter installations	(1,483.00)		100%	(1,483.00)	
ADDITION	12	R26-0201.15-P-0001	Work Order	1/01/900 2602	J			334200 Meter installations	(431,624.88)		100%	(431,624.88)	
ADDITION	12	R26-0201.15-P-0001	Work Order	1/01/900 2602	J			334200 Meter installations	(15,351.46)		100%	(15,351.46)	
ADDITION	12	R26-0201.15-P-0001	Work Order	1/01/900 2602	J			334200 Meter installations	276.08		100%	276.08	
ADVANCE	5	D26-0201-P-0493-AN	Inteall 300'-8" main in Gunbarrel R	1/31/2013 2602	DV			271120 NT Ext Dep-Water	31,705.00				
ADVANCE	5	D26-0201-P-0193-AN	ACQ 301' OF 8" DI POINTE CTR	11/19/2004 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	11/19/2004 2602	C			331001 TD Mains Not Classified	(14,150.33)		100%	(14,150.33)	
ADVANCE	3	D26-0201-P-0196-AN	ACQ 301' OF 8" DI POINTE CTR	11/19/2004 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				
ADDITION	11	R26-0201.16-P-0001	Work Order	1/01/900 2602	H			333000 Services	(453.56)		100%	(453.56)	
ADDITION	11	R26-0201.16-P-0001	Work Order	1/01/900 2602	H			333000 Services	(64.42)		100%	(64.42)	
ADDITION	11	R26-0201.16-P-0001	Work Order	1/01/900 2602	H			333000 Services	(705.49)		100%	(705.49)	
ADDITION	11	R26-0201.16-P-0001	Work Order	1/01/900 2602	H			333000 Services	(304,605.33)		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 8" DI WAL-MART TIFTONIA	11/19/2005 2602	DV			271150 NT Hydrants-Water	(6,438.15)				
ADVANCE	3	D26-0201-P-0190-AN	ACQ 8" DI WAL-MART TIFTONIA	11/19/2005 2602	DV			271120 NT Ext Dep-Water	3,874.12				
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	160,459.89		100%	(2,060.13)	
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C			271150 NT Hydrants-Water	(956.56)				
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(2,060.13)		100%	(2,060.13)	
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(2,060.13)		100%	(2,060.13)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			271120 NT Ext Dep-Water	(9,619.04)		100%	(29,864.95)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(29,864.95)		100%	(156,970.81)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(10,575.69)		100%	(10,575.69)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(28,118.56)		100%	(28,118.56)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(10,575.67)		100%	(10,575.67)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(43,728.60)		100%	(43,728.60)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(10,575.67)		100%	(10,575.67)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(29,681.70)		100%	(29,681.70)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/01/900 2602	C			331001 TD Mains Not Classified	(10,575.67)		100%	(10,575.67)	
ADDITION	5	R26-05E1.14-P-0001	Work Order	12/31/2015 2605	E			335000 Hydrants	(2,435.36)		100%	(2,435.36)	
ADDITION	5	R26-05E1.14-P-0001	Work Order	12/31/2015 2605	E			335000 Hydrants	(7,268.21)		100%	(7,268.21)	
ADDITION	5	R26-05E1.14-P-0001	Work Order	12/31/2015 2605	E			335000 Hydrants	9,703.57		100%	9,703.57	
ADDITION	5	R26-05G1.14-P-0001	Work Order	12/31/2015 2603	G			333000 Services	(815.33)				
ADDITION	5	R26-05G1.14-P-0001	Work Order	12/31/2015 2603	G			331001 TD Mains Not Classified	(2,833.88)		100%	(2,833.88)	
ADDITION	5	R26-05G1.14-P-0001	Work Order	12/31/2015 2603	G			331001 TD Mains Not Classified	2,833.88		100%	2,833.88	
ADDITION	5	R26-05G1.14-P-0001	Work Order	12/31/2015 2603	G			331200 Pump Equip Electric	(2,322.46)		100%	(2,322.46)	
ADDITION	5	R26-0201.16-P-0009	Turbidimeter Head Replacements	4/8/2016 2602	Q			320100 WT Equip Non-Media	(30,443.32)		100%	(30,443.32)	
ADDITION	5	R26-0201.16-P-0008	Fairy Trail Main Replacement	4/8/2016 2602	Q			331001 TD Mains Not Classified	(335,035.99)		100%	(335,035.99)	
ADDITION	5	R26-0201.16-P-0004	Obey Street Main Extension	12/31/2015 2602	A			331001 TD Mains Not Classified	1,992.35		100%	1,992.35	
ADDITION	5	R26-0201.15-P-0002	Obey Street Main Extension	12/31/2015 2602	A			331001 TD Mains Not Classified	(55,913.22)		100%	(55,913.22)	
ADDITION	5	R26-0201.15-P-0002	Ent. Service Manage-Legal	11/19/2015 2602	J			340200 Comp & Periph Equip	(153.41)				
ADDITION	5	R26-0201.14-P-0017	2628 Broad St	9/1/2015 2602	DV			331001 TD Mains Not Classified	(40,566.02)		0%	0.00	
ADDITION	5	R26-0511.14-P-0001	Work Order	12/31/2015 2605	J			334200 Meter installations	285.56		0%	0.00	
ADDITION	5	R26-0511.14-P-0001	Work Order	12/31/2015 2605	J			334200 Meter installations	19,893.71		0%	0.00	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5 R26-0511.14-P-0001	Work Order		12/31/2015 2605	J		334200 Meter Installations		20,179.27	QIP	0%	0.00	
ADDITION	5 R26-0511.13-P-0001	Work Order		12/31/2015 2605	J		334200 Meter Installations		(0.88)	QIP	0%	0.00	
ADDITION	5 R26-0511.13-P-0001	Work Order		12/31/2015 2605	J		334200 Meter Installations		(339,153.29)	QIP	0%	0.00	
ADDITION	5 R26-0511.13-P-0001	Work Order		12/31/2015 2605	J		334200 Meter Installations		339,154.17	QIP	0%	0.00	
ADDITION	5 R26-0511.14-P-0001	Meters - New		12/31/2015 2605	I		334200 Meter Installations		(296.96)				
ADDITION	5 R26-0511.14-P-0001	Meters - New		12/31/2015 2605	I		334200 Meter Installations		(8,754.24)				
ADDITION	5 R26-0511.14-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 R26-02CL.15-P-0001	Work Order		1/01/900 2602	C		331001 TD Mains Not Classified		(1,091.27)	QIP	100%	(1,091.27)	
ADDITION	5 R26-05F1.14-P-0001	Work Order		12/31/2015 2605	F		335000 Hydrants		965.71	QIP	100%	965.71	
ADDITION	5 R26-05F1.14-P-0001	Work Order		12/31/2015 2605	F		335000 Hydrants		(32,248.75)	QIP	100%	(32,248.75)	
ADDITION	5 R26-05F1.14-P-0001	Work Order		12/31/2015 2605	F		335000 Hydrants		31,283.04	QIP	100%	31,283.04	
ADDITION	3 R26-02Q1.15-P-0001	Repl Soft Start Missionary Rdg Boos		12/31/2015 2605	F		331000 Hydrants		(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		332000 WT Equip Filter Media		(1,696.24)	SEC	100%	(1,696.24)	
ADDITION	3 R26-02Q1.15-P-0006	Tapping Machine for Dist		12/31/2015 2602	P		343000 Tools,Shop,Garage Equip		(22,694.98)	SEC	100%	(22,694.98)	
ADDITION	3 R26-02P1.15-P-0006	Meter Shop Vehicle Lifts		2/26/2016 2602	O		341400 Trans Equip Other		(5,381.38)				
ADDITION	3 R26-02Q1.15-P-0016	(2) Controllers for Filter Plant -		12/1/2015 2602	L		334100 Remote Control & Instrument		(218,904.81)	SEC	100%	(218,904.81)	
ADDITION	3 R26-02L1.15-P-0002	Fort Oglethorpe InterX 6" Master Mt		12/1/2015 2602	I		334100 Meters		(6,116.66)				
ADDITION	3 R26-02L1.15-P-0004	Signal View Main Replacement		11/1/2015 2602	B		333000 Services		(132.79)	QIP	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)	QIP	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)	QIP	100%	(132.79)	
ADDITION	3 R26-02B1.15-P-0007	SET Enhancements		7/30/2015 2602	K		340300 Computer Software		(70,772.65)				
ADDITION	5 R26-01K3.13-P-0007	Lab Sample Oven		1/19/2016 2602	Q		320100 WT Equip Non-Media		922.7	SEC	100%	92.27	
ADDITION	3 R26-02Q1.15-P-0038	Bridgeview Dr FH Reloc		2/1/2016 2602	DV		271150 NT Hydrants-Water		3,319.83				
CAC	3 R26-0201-P-0496-CN	Casie Gate Fire Hydrants - Contrib		1/01/900 2605	DV		331001 TD Mains Not Classified		6,948.06				
ADDITION	12 R26-02CL.15-P-0001	Missionary Ridge Tank Star		12/1/2015 2602	C		331001 TD Mains Not Classified		(1,091.27)	SEC	100%	(1,091.27)	
ADDITION	3 R26-02Q1.15-P-0015	Work Order		12/1/2015 2602	C		304400 Struct & Imp-T&D		(25,678.91)	SEC	100%	(25,678.91)	
ADDITION	3 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		331001 TD Mains Not Classified		653.17	QIP	100%	653.17	
ADDITION	11 R26-0202-P-0284	BT-CIS Implement-Sub-Bus		1/01/900 2605	T26-0202		331001 TD Mains Not Classified		(21,587.72)	QIP	100%	(21,587.72)	
ADDITION	3 R26-05CL.15-P-0001	BT-CIS Implement-Sub-Bus		1/01/900 2605	C		340315 Computer Software Special Depr		267.24				
ADDITION	11 R26-0202-P-0284	BT-CIS Implement-Sub-Bus		1/01/900 2605	T26-0202		331001 TD Mains Not Classified		(16,609.81)	QIP	100%	(16,609.81)	
ADDITION	12 R26-0202-P-0284	BT-CIS Implement-Sub-Bus		5/1/2015 2602	H		331001 Computer Software Special Depr		(31,746.79)				
ADDITION	11 R26-0202-P-0284	BT-CIS Implement-Sub-Bus		1/01/900 2605	T26-0202		340315 Computer Software Special Depr		(2,747.99)				
ADDITION	3 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		334100 Meters		(2,407.71)	QIP	100%	(2,407.71)	
ADDITION	3 R26-05H1.16-P-0001	Work Order		1/01/900 2605	C		340315 Computer Software Special Depr		(23,147.16)				
ADDITION	12 R26-05H1.16-P-0001	Work Order		1/01/900 2605	C		331001 TD Mains Not Classified		(14,825.19)	QIP	100%	(14,825.19)	
ADDITION	3 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		334100 Meters		(26,990.92)	QIP	100%	(26,990.92)	
ADDITION	3 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		334100 Meters		(333.73)	QIP	100%	(333.73)	
ADDITION	3 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		331001 TD Mains Not Classified		(8,304.90)	QIP	100%	(8,304.90)	
ADDITION	3 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		331001 TD Mains Not Classified		(22,877.92)	QIP	100%	(22,877.92)	
ADDITION	3 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		331001 TD Mains Not Classified		(1,245.74)	QIP	100%	(1,245.74)	
ADVANCE	10 R26-0201-P-0228-AN	ACQ, 3.650', 8" THE ARBORS DEV		4/5/2006 2602	DV		271120 NT Ext Dep-Water		(8,743.50)				
ADVANCE	3 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		331001 TD Mains Not Classified		(8,304.90)	QIP	100%	(8,304.90)	
ADVANCE	10 R26-0201-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 R26-05CL.15-P-0001	Work Order		1/01/900 2605	C		334100 Meters		(4,377.13)	QIP	100%	(4,377.13)	
ADDITION	3 R26-0511.16-P-0001	Work Order		1/01/900 2605	J		331001 Meters		(1,252.38)	QIP	100%	(1,252.38)	
ADDITION	3 R26-05G1.16-P-0001	Work Order		1/01/900 2605	G		334100 Meters		21,919.16	QIP	100%	21,919.16	
ADDITION	12 R26-05G1.16-P-0001	Work Order		1/01/900 2605	G		333000 Services		(223.97)				
ADDITION	12 R26-02CL.15-P-0001	Lab Sample Refrigerator		1/01/900 2605	C		333000 Services		(7,908.64)	QIP	100%	(2,060.13)	
ADDITION	10 R26-02Q1.16-P-0008	Turbidimeter Head Replacements		6/30/2016 2602	Q		331001 TD Mains Not Classified		(2,060.13)	SEC	100%	(1,451.92)	
ADDITION	10 R26-02Q1.16-P-0013	Gate & Check Vlv #7 S MissionRidge		4/6/2016 2602	Q		344000 Laboratory Equipment		(1,451.92)	SEC	100%	(733.12)	
ADDITION	10 R26-02P1.16-P-0004	Gas Chain Saw Pkg 16"		7/20/2015 2602	P		320100 WT Equip Non-Media		(733.12)	SEC	100%	(16,599.83)	
ADDITION	10 R26-02Q1.15-P-0013	2015 Toyota Tacoma Meter Shop		11/3/2015 2602	O		331520 Pumping Equipment-Source of S		(16,599.83)				
ADDITION	1 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse		7/1/2015 2602	Q		343000 Tools,Shop,Garage Equip		(8,188.87)				
ADDITION	1 R26-02Q1.15-P-0002	Plumbing Separation Mtr Shop/Admin		8/1/2016 2602	N		341100 Trans Equip L Duty Trks		(3,868.84)				
ADDITION	10 R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve		6/3/2016 2602	E		341100 Trans Equip L Duty Trks		(108,947.31)				
ADDITION	10 R26-02E1.16-P-0002	Pineview Lane Main Replacement		6/3/2016 2602	E		320200 WT Equip Filter Media		(51,536.24)	SEC	100%	(51,536.24)	
ADDITION	10 R26-02B1.15-P-0012	3100 St Elmo Project		3/30/2016 2602	DV		304100 Struct & Imp-Supply		(6,453.82)				
ADDITION	10 R26-0201-P-0499	3100 St Elmo Project		3/30/2016 2602	DV		331001 TD Mains Not Classified		(41,207.39)	EDI	100%	(14,507.36)	
ADDITION	10 R26-0201-P-0499	3100 St Elmo Project		3/30/2016 2602	DV		335000 Hydrants		(3,742.41)	QIP	100%	(41,207.39)	
ADDITION	5 R26-03B1.15-P-0001	Kinsey Drive 1240'-6" & FH		12/31/2015 2603	J		331001 TD Mains Not Classified		(6,226)				
ADDITION	10 R26-0201-P-0495	Kinsey Drive 1240'-6" & FH		3/30/2016 2602	DV		331001 TD Mains Not Classified		(91,539.72)				
ADDITION	10 R26-0201-P-0495	Kinsey Drive 1240'-6" & FH		3/18/2016 2603	DV		334200 Meter Installations		(61.91)				
ADDITION	5 R26-03B1.15-P-0001	Kinsey Drive 1240'-6" & FH		12/31/2015 2603	I		335000 Hydrants		(2,257.85)	QIP	100%	(61.91)	
ADDITION	5 R26-0201-P-0495	Kinsey Drive 1240'-6" & FH		3/18/2016 2603	DV		331001 TD Mains Not Classified		(7,112)				
ADDITION	5 R26-03G1.15-P-0001	Replace Underdrain 11 in Filter Hse		7/1/2015 2602	Q		331001 TD Mains Not Classified		(49,008)				
ADDITION	1 R26-02Q1.15-P-0002	The Ridges at Black Creek		12/31/2015 2603	H		331001 TD Mains Not Classified		(66,494.73)	QIP	100%	(242.99)	
ADDITION	12 R26-0201-P-0485	The Ridges at Black Creek		8/31/2015 2605	J		331001 TD Mains Not Classified		(242.99)	SEC	100%	(92,758.23)	
ADDITION	10 R26-0201-P-0485	The Ridges at Black Creek		1/01/900 2605	DV		333000 Services		(92,758.23)				
ADDITION	5 R26-03G1.15-P-0001	Work Order		12/31/2015 2603	G		333000 Services		(1,755.37)				
ADDITION	10 R26-0201-P-0485	Work Order		8/31/2015 2605	DV		331001 TD Mains Not Classified		(18,678.79)				
ADDITION	5 R26-03G1.15-P-0001	Work Order		12/31/2015 2603	G		335000 Hydrants		(7,881.41)	QIP	100%	(7,881.41)	
ADDITION	10 R26-0201-P-0485	Work Order		8/31/2015 2605	DV		331001 TD Mains Not Classified		(6,646.44)				
ADDITION	2 R26-0201-P-0493-CN	Pan Gd Fire Hydrant Chart Fire Dep		12/31/2015 2603	F		331001 TD Mains Not Classified		(3,637.42)				
ADDITION	10 R26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION		7/16/2014 2602	DV		335000 Hydrants		(314.99)	QIP	100%	(314.99)	
ADDITION	10 R26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION		7/16/2014 2602	DV		331001 TD Mains Not Classified		(70,475.49)				
ADDITION	10 R26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION		7/16/2014 2602	DV		331001 TD Mains Not Classified		41.03				

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acct	NAUC	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10/1/2015-12/31/2015	5 R26-0201.1P-0474	SEE POINT FIVE 8" MAIN EXTENSION	7/16/2015	2602	DV	331001 TD Mains Not Classified		13,931	SEC	100%		
ADDITION	10/1/2015-12/31/2015	5 R26-0201.15P-0003	Work Order	12/31/2015	2605		335000 Hydrants		322.10	EDI	100%		322.10
ADDITION	10/1/2015-12/31/2015	5 R26-0201.15P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2603	Q	320200 WT Equip Filter Media		89,328.33	SEC	100%		(89,328.33)
ADDITION	10/1/2015-12/31/2015	5 R26-0201.15P-0005	Replace Underdrain 2 in Filter Hse	12/31/2015	2603	Q	335000 Hydrants		17,129.33	EDI	100%		(17,129.33)
ADDITION	10/1/2015-12/31/2015	5 R26-0201.15P-0004	Replace Underdrain 2 in Filter Hse	8/10/2015	2603	Q	320100 WT Equip Non-Media		(144,410.97)	SEC	100%		(144,410.97)
ADDITION	10/1/2015-12/31/2015	5 R26-0201.15P-0001	Work Order	12/31/2015	2603	C	331001 TD Mains Not Classified		(2,833.88)	QIP	100%		(2,833.88)
ADDITION	2 D26-0201.P-0486	TN Plywood Subdivision	TN Plywood Subdivision	7/22/2015	2602	DV	335000 Hydrants		(4,089.34)				
ADDITION	2 D26-0201.P-0486	PURCHASE 25 NEW PERMALOGS & LEAK EQ	PURCHASE 25 NEW PERMALOGS & LEAK EQ	7/22/2015	2602	P	331001 TD Mains Not Classified		(34,066.34)				
ADVANCE	4 R26-0201.P-0197-AN	INS. 8" MAIN IN WOODLANDS	INS. 8" MAIN IN WOODLANDS	12/31/2015	2602	DV	343000 Tools,Shop,Garage Equip		(57,224.41)				
ADDITION	2 R26-0201.15P-0003	PUR AED for Whitwell Plant	PUR AED for Whitwell Plant	4/1/2015	2605	N	347000 Mic Equipment		(1,824.61)				
ADDITION	1 R26-0201.11P-0002-CN	Replace Underdrain 9 in Filter Hse	Replace Underdrain 9 in Filter Hse	6/1/2015	2605	Q	271160 NT Other-Water		41,726.60				
ADDITION	4 R26-0201.15P-0007	Work Order	Work Order	7/9/2015	2602	I	334200 WT Equip Filter Media		(123.89)	SEC	100%		(123.89)
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	I	334200 Meter Installations		(1,098.45)				
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	I	334100 Meters		(1,098.54)				
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	I	334200 Meter Installations		2,335.41				
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	I	334100 Meters		(1,098.54)				
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	I	334200 Meter Installations		(1,098.54)				
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	I	334200 Meter Installations		(1,098.54)				
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	I	334200 Meter Installations		(123.89)				
ADDITION	10 R26-0201.16P-0005	replaced flush valves raw water int	replaced flush valves raw water int	8/2/2015	2605	Q	331520 Pumping Equipment-Source of S		(3,564.82)	SEC	100%		(3,564.82)
ADVANCE	10 R26-0201.16P-0012	ACQ 3.650' 8" THE ARBONS DEV	ACQ 3.650' 8" THE ARBONS DEV	7/2/2015	2602	DV	331520 Pumping Equipment-Source of S		(4,072.45)	SEC	100%		(4,072.45)
ADDITION	10 D26-0201.13P-0002	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	4/5/2006	2602	R	320100 WT Equip Non-Media		(10,490.21)	QIP	100%		(10,490.21)
ADVANCE	10 D26-0201.1P-0228-AN	ACQ 3.650' 8" THE ARBONS DEV	ACQ 3.650' 8" THE ARBONS DEV	4/5/2006	2602	DV	271120 NT Ext Dep-Water		50,587.59				
ADDITION	10 D26-0201.13P-0002	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	7/2/2015	2602	DV	271120 NT Ext Dep-Water		(10,492.00)				
ADDITION	12 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	G	332000 Tank Replanting		(2,138.66)	QIP	100%		(2,138.66)
ADDITION	1 R26-0201.11P-0001	Elder Mtn Reeking Tank AS	Elder Mtn Reeking Tank AS	12/6/2011	2602	R	332000 Tank Replanting		205,366.06	QIP	100%		205,366.06
ADDITION	10 R26-0201.15P-0005	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	12/6/2011	2602	Q	320200 WT Equip Filter Media		(82,326.75)	SEC	100%		(82,326.75)
ADDITION	1 R26-0201.11P-0001	Elder Mtn Reeking Tank AS	Elder Mtn Reeking Tank AS	12/6/2011	2602	R	332000 Tank Replanting		12,999.87	QIP	100%		12,999.87
ADDITION	10 R26-0201.15P-0005	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	7/2/2015	2602	Q	320100 WT Equip Non-Media		(128,767.55)	SEC	100%		(128,767.55)
ADDITION	3 R26-0201.13P-0011	System Integration for Acquisitions	System Integration for Acquisitions	12/6/2011	2602	R	330003 Tank Replanting		0.07	QIP	100%		0.07
ADDITION	3 R26-0201.13P-0011	EM Change Requests - 2015	EM Change Requests - 2015	3/21/2016	2602	K	330003 Tank Replanting		(59,367.00)	QIP	100%		(59,367.00)
ADDITION	3 R26-0201.15P-0009	Infrastructure Upgrade	Infrastructure Upgrade	3/21/2016	2602	K	340300 Computer Software		4,691.90				
ADDITION	3 R26-0201.15P-0009	Aldrich Units 7 and 8 Rehab True-Up	Aldrich Units 7 and 8 Rehab True-Up	11/1/2015	2605	K	340300 Computer Software		823.54				
ADDITION	2 R26-0201.16P-9002	Aldrich Units 7 and 8 Rehab True-Up	Aldrich Units 7 and 8 Rehab True-Up	7/25/2014	2602	R	320100 WT Equip Non-Media		259,932.17	QIP	100%		259,932.17
ADDITION	2 R26-0201.16P-9002	Aldrich Units 7 and 8 Rehab True-Up	Aldrich Units 7 and 8 Rehab True-Up	7/25/2014	2602	R	320200 WT Equip Filter Media		52,740.05	QIP	100%		52,740.05
ADDITION	5 R26-0201.15P-0002	Aldrich Units 7 and 8 Rehab True-Up	Aldrich Units 7 and 8 Rehab True-Up	7/25/2014	2602	R	343001 Struet & Imp-Treat-Dpp Paint		1,250,688.87	QIP	100%		1,250,688.87
ADDITION	2 R26-0201.15P-0002	Mole Hammer Tool	Mole Hammer Tool	7/1/2015	2605	P	343000 Tools,Shop,Garage Equip		4,481.53				
ADDITION	10 R26-0201.16P-0020	Final Sales & Tax Assessment	Final Sales & Tax Assessment	10/31/2016	2602	K	340300 Computer Software		13,888.62				
ADDITION	4 R26-0201.13P-0011	System Integration for Acquisitions	System Integration for Acquisitions	3/21/2016	2602	K	340300 Computer Software		14.14				
ADDITION	4 R26-0201.13P-0009	EM Change Requests - 2015	EM Change Requests - 2015	3/21/2016	2602	K	340300 Computer Software		2.48				
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	J	334100 Meters		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	J	334100 Meters		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Signal View Main Replacement	Signal View Main Replacement	11/1/2015	2602	J	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	2 R26-0201.15P-0007	Work Order	Work Order	1/01/900	2605	H	333000 Services		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	West 47th St Main Replacement	West 47th St Main Replacement	8/1/2015	2602	B	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	1 R26-0201.15P-0005	Work Order	Work Order	1/01/900	2602	H	333000 Services		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	H	333000 Services		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2602	F	335000 Hydrants		0.00	QIP	100%		0.00
ADDITION	2 R26-0201.15P-0003	Replace Underdrain 1 in Filter Hse	Replace Underdrain 1 in Filter Hse	7/29/2015	2602	Q	320100 WT Equip Non-Media		0.00	SEC	100%		0.00
ADDITION	1 R26-0201.13P-0002	Flue-Conduit Run WashWaterPump&lag	Flue-Conduit Run WashWaterPump&lag	7/25/2014	2602	L	320100 WT Equip Non-Media		0.00	SEC	100%		0.00
ADDITION	9 R26-0201.13P-0002	Aldrich Unit #7 and #8 Rehabilitati	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	9 R26-0201.13P-0002	PRV Station Upgrades	PRV Station Upgrades	6/1/2015	2603	F	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	9 R26-0201.13P-0002	PRV Station Upgrades	PRV Station Upgrades	6/1/2015	2603	F	341100 Trans Equip Lt Duty Tks		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0002	Retire Ford F-250	Retire Ford F-250	6/1/2016	2605	O	330003 Tank Replanting		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.16P-0002	E Branded Standpipe Rehab	E Branded Standpipe Rehab	12/7/2015	2602	R	330003 Tank Replanting		0.00	EDI	100%		0.00
ADDITION	8 R26-0201.15P-0002	Branded Standpipe Rehab in E. 11th	Branded Standpipe Rehab in E. 11th	12/7/2015	2602	R	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	8 R26-0201.15P-0002	Branded Standpipe Rehab in E. 11th	Branded Standpipe Rehab in E. 11th	15/2/2016	2602	D	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0003	Work Order	Work Order	1/01/900	2605	J	334100 Meters		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	H	333000 Services		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	H	333000 Services		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	H	333000 Services		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	H	333000 Services		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	C	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	C	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	C	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0001	Work Order	Work Order	1/01/900	2605	C	331001 TD Mains Not Classified		0.00	QIP	100%		0.00
ADDITION	4 R26-0201.15P-0016	GE Multilin 469 Switch	GE Multilin 469 Switch	8/13/2015	2602	Q	311200 Pump Exp Electric		0.00	SEC	100%		0.00
ADDITION	4 R26-0201.15P-0009	replace backwash flow control valve	replace backwash flow control valve	3/29/2016	2605	Q	320100 WT Equip Non-Media		0.00	SEC	100%		0.00
ADDITION	4 R26-0201.14P-0007	REP Plant Turbidimeters	REP Plant Turbidimeters	5/15/2015	2605	Q	344000 Laboratory Equipment		0.00	SEC	100%		0.00
ADDITION	7 R26-0201.16P-0005	North Traveling Screens	North Traveling Screens	4/1/2016	2602	Q	331520 Pumping Equipment-Source of S		0.00	SEC	100%		0.00
ADDITION	4 R26-0201.15P-0038	Lab Sample Oven	Lab Sample Oven	1/19/2016	2602	Q	320100 WT Equip Non-Media		0.00	SEC	100%		0.00
ADDITION	4 R26-0201.15P-0020	12" Cone Vlv w/Hd Cylinder	12" Cone Vlv w/Hd Cylinder	1/26/2016	2602	Q	311200 Pump Exp Electric		0.00	SEC	100%		0.00

Type	Period	WBS	Description	In-Service Date	Profit centProject #	Utility acclUA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2 R26-SF01.1S-P-0005		Replaced air compressor	9/10/2015 2605	P	320100 Ground Level Tanks	0.00				
ADDITION	7 R26-DQ01.1S-P-0023		18" Cone Viv w/Hyd Cylinder #2	4/13/2016 2605	Q	320100 WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	7 R26-DQ01.1S-P-0022		18" Cone Viv w/Hyd Cylinder #1	12/14/2015 2602	DV	320100 WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	4 D26-QD01.P-0496		Bridgeview Dr FH Reloc.	12/14/2015 2602	DV	320100 Hydrants	0.00				
ADDITION	7 R26-Viv w/Hyd Cylinder		16" Cone Viv w/Hyd Cylinder	12/14/2015 2602	Q	320100 WT Equip Non-Media	0.00	SEC	100%	0.00	
ADDITION	2 R26-OZL1.14-P-0021		UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L	346150 Remote Control & Instrument	0.00				
ADDITION	1 R26-DQ01.14P -0001		Work Order	1/31/2016 2602	D	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQC1.15P-0001		Work Order	1/01/1900 2602	C	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQC1.15P-0001		Work Order	1/01/1900 2602	C	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQC1.15P-0001		Work Order	1/01/1900 2602	C	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQC1.15P-0001		Work Order	1/01/1900 2602	C	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	1 R26-QBHL15P-0001		Sample Fridge/Freezer for WTP Lab	1/31/2016 2602	B	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	6 R26-DQ01.15-P-0029		Work Order	10/1/2015 2602	Q	344000 Laboratory Equipment	0.00	SEC	100%	0.00	
ADDITION	12 R26-DQ01.15-P-0001		Work Order	1/01/1900 2602	J	334200 Meter Installations	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQ01.15-P-0001		Work Order	1/01/1900 2602	J	334200 Meter Installations	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQ01.15-P-0001		Work Order	1/01/1900 2602	J	334200 Meter Installations	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQ01.15-P-0001		Work Order	1/01/1900 2602	J	334100 Meters	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	H	333000 Services	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	Hydrants	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F	331001 TD Mains Not Classified	0.00	QUIP	100%	0.00	
ADDITION	12 R26-DQH1.16P-F-0001		Work Order	1/01/1900 2602	F						

[illegible]

[illegible]

Type	Period	WBS	Description	In-Service date	Profit cent	Project #	Utility accl	NA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-05C1.15-P-0001	Work Order		C	1/01/900 2605	331001	TD Mains Not Classified		0.00	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order		C	1/01/900 2605	331001	TD Mains Not Classified		0.00	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order		C	1/01/900 2605	331001	TD Mains Not Classified		0.00	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order		C	1/01/900 2605	331001	TD Mains Not Classified		0.00	100%	0.00	
ADDITION		3 R26-05C1.15-P-0001	Work Order		C	1/01/900 2605	331001	TD Mains Not Classified		0.00	100%	0.00	
ADDITION		10 R26-02Q1.16-P-0011	Lab Sample Refrigerator		DV	6/30/2016 2602	344000	Laboratory Equipment		0.00	100%	0.00	
ADDITION		10 R26-02Q1.16-P-0049	Kinsey Drive 1240'-6" & FH		DV	3/18/2016 2602	331001	TD Mains Not Classified		0.00	100%	0.00	
ADDITION		4 R26-02Q1.15-P-0001	Work Order		I	1/01/900 2602	334100	Meters		0.00	100%	0.00	
ADDITION		4 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse		I	7/29/2015 2602	320100	WT Equip Non-Media		0.00	100%	0.00	
ADDITION		4 R26-02Q1.15-P-0007	Signal View Main Replacement		B	11/1/2015 2602	331200	TD Mains Not Classified		0.00	100%	0.00	
ADDITION		10 R26-05Q1.16-P-0005	replaced flush valves raw water int		B	8/2/2016 2605	331200	Pump Equip Electric		0.00	100%	0.00	
ADDITION		12TH ST MAIN EXTENSION			B	7/23/2013 2602	331001	TD Mains Not Classified		0.00	100%	0.00	
ADDITION		1 R26-02R1.13-P-0001	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint		0.00	100%	0.00	
ADDITION		4 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint		0.00	100%	0.00	
ADDITION		4 R26-05H1.15-P-0001	Work Order		J	1/01/900 2602	334200	Meter Installations		0.00	100%	0.00	
ADDITION		4 R26-05H1.15-P-0001	Work Order		J	1/01/900 2602	334100	Meters		0.00	100%	0.00	
cost_of_removeal		4 R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg		J	3/15/2016 2602	304100	Struct & Imp-Supply	621.55	SEC	100%	621.55	
cost_of_removeal		6 R26-02Q1.16-P-0002	Filter Hse 2 Foyer Roof Repl		Q	3/15/2016 2602	304100	Struct & Imp-Supply	48.67	SEC	100%	48.67	
cost_of_removeal		12 R26-02Q1.15-P-0040	UPGRADE COMMUNICATIONS EQUIPMENT TO		Q	11/4/2014 2602	304100	Struct & Imp-Supply	87.11	SEC	100%	87.11	
cost_of_removeal		2 R26-02L1.14-P-0003	FiberConduit Run WashWaterPumpBldg		L	12/1/2015 2602	346190	Remote Control & Instrument	93.46	SEC	100%	93.46	
cost_of_removeal		2 R26-02L1.15-P-0003	FiberConduit Run WashWaterPumpBldg		L	12/1/2015 2602	346190	Remote Control & Instrument	73.13	SEC	100%	73.13	
cost_of_removeal		2 R26-02Q1.14-P-0005	CRP Reconciliation 2014		O	12/6/2016 2602	304200	Struct & Imp-Pumping	1.87	SEC	100%	1.87	
cost_of_removeal		6 R26-02Q1.16-P-0002	Repl Drop Ceiling Filter Bldg		Q	3/15/2016 2602	304200	Struct & Imp-Pumping	36.70	SEC	100%	36.70	
cost_of_removeal		3 R26-02L1.15-P-0002	(A) Controllers for Filter Plant -		Q	12/1/2015 2602	346190	Remote Control & Instrument	107.19	SEC	100%	107.19	
cost_of_removeal		12 R26-02L1.15-P-0034	Vault 3A.54" Tap Saddle Install		Q	12/1/2015 2602	304300	Struct & Imp-Treatment	2,000.88	SEC	100%	2,000.88	
cost_of_removeal		4 R26-05M1.15-P-5001	Whitwell Security gate		M	12/30/2015 2605	304301	Struct & Imp-Treatment	1,931.95	SEC	100%	1,931.95	
cost_of_removeal		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	131.385.88	QIP	100%	131.385.88	
cost_of_removeal		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	16.240.35	QIP	100%	16.240.35	
cost_of_removeal		1 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	13,902.84	QIP	100%	13,902.84	
cost_of_removeal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	10,952.78	QIP	100%	10,952.78	
cost_of_removeal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	(13,902.84)	QIP	100%	(13,902.84)	
cost_of_removeal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	(10,952.78)	QIP	100%	(10,952.78)	
cost_of_removeal		2 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	(131.385.88)	QIP	100%	(131.385.88)	
cost_of_removeal		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-Up		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	63,214.14	QIP	100%	63,214.14	
cost_of_removeal		2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-Up		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	49,982.52	QIP	100%	49,982.52	
cost_of_removeal		1 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-Up		R	7/25/2014 2602	304301	Struct & Imp-Treat-Opr Paint	508.573.45	QIP	100%	508.573.45	
cost_of_removeal		1 R26-02R1.15-P-0006	Engineering Mold Eval & Remediation		N	10/15/2015 2602	304600	Struct & Imp-Offices	2,170.71	SEC	100%	2,170.71	
cost_of_removeal		1 R26-02R1.15-P-0007	Merck Shop Remodel		N	10/29/2015 2602	304600	Struct & Imp-Store Shop Gar	4,190.41	SEC	100%	4,190.41	
cost_of_removeal		1 R26-02R1.15-P-0006	Engineering Mold Eval & Remediation		N	10/15/2015 2602	304800	Lake, River & Other Intakes	312.68	SEC	100%	312.68	
cost_of_removeal		7 R26-02Q1.16-P-0005	North Traveling Screen		Q	4/1/2016 2602	311200	Pump Equip Electric	42.29	SEC	100%	42.29	
cost_of_removeal		1 R26-02Q1.15-P-0036	Actuator for Sludge Vault		Q	12/1/2015 2602	311200	Pump Equip Electric	1,615.61	SEC	100%	1,615.61	
cost_of_removeal		3 R26-02Q1.15-P-0031	Missionary Ridge Tank Stairs Retire		Q	12/1/2015 2602	311200	Pump Equip Electric	164.12	SEC	100%	164.12	
cost_of_removeal		3 R26-02Q1.15-P-0031	Repl Soft Sam. Missionary Ridge Boos		Q	12/1/2015 2602	311200	Pump Equip Electric	6.81	SEC	100%	6.81	
cost_of_removeal		4 R26-02Q1.15-P-0016	GE Multilin 469 Switch		Q	8/13/2015 2602	311200	Pump Equip Electric	37.87	SEC	100%	37.87	
cost_of_removeal		4 R26-02Q1.15-P-0020	12" Cone Viv w/Hydr Cylinder		Q	1/26/2016 2602	311200	Pump Equip Electric	2,169.03	SEC	100%	2,169.03	
cost_of_removeal		5 R26-02Q1.16-P-0009	Crestwood Power Service Renovation		Q	4/8/2016 2602	311200	Pump Equip Electric	1,046.04	SEC	100%	1,046.04	
cost_of_removeal		10 R26-05Q1.16-P-0005	replaced flush valves raw water int		Q	8/2/2016 2605	311200	Pump Equip Electric	28.68	SEC	100%	28.68	
cost_of_removeal		7 R26-02Q1.16-P-0005	North Traveling Screen		Q	8/2/2016 2605	311200	Pump Equip Electric	149.56	SEC	100%	149.56	
cost_of_removeal		1 R26-02Q1.15-P-0017	Install 13 Custom) Shaft Guards		Q	10/1/2015 2602	311520	Pumping Equipment-Source of S	2,170.95	SEC	100%	2,170.95	
cost_of_removeal		1 R26-02Q1.15-P-0024	Replace H.S. #16 Valve		Q	10/1/2015 2602	311520	Pumping Equipment-Source of S	750.00	SEC	100%	750.00	
cost_of_removeal		10 R26-02Q1.15-P-0002	18" Cone Viv w/Hydr Cylinder #1		Q	12/1/2015 2602	311520	Pumping Equipment-Source of S	272.46	SEC	100%	272.46	
cost_of_removeal		10 R26-02Q1.15-P-0013	Gate & Check Viv #7 S MissionRidge		Q	7/20/2015 2602	311520	Pumping Equipment-Source of S	1,518.50	SEC	100%	1,518.50	
cost_of_removeal		6 R26-05Q1.16-P-0012	Discharge Valve Actuator #12 Low Sr		Q	7/16/2016 2602	311520	Pumping Equipment-Source of S	508.02	SEC	100%	508.02	
cost_of_removeal		6 R26-05Q1.16-P-0002	Replaced pump bowl assembly #2 raw		Q	5/1/2016 2605	311520	Pumping Equipment-Source of S	125.95	SEC	100%	125.95	
cost_of_removeal		1 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse		Q	7/1/2015 2602	320100	WT Equip Non-Media	919.08	SEC	100%	919.08	
cost_of_removeal		1 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse		Q	7/1/2015 2602	320100	WT Equip Non-Media	41,366.52	SEC	100%	41,366.52	
cost_of_removeal		1 R26-02Q1.15-P-0007	Replace Underdrain 9 in Filter Hse		Q	7/1/2015 2602	320100	WT Equip Non-Media	12,356.24	SEC	100%	12,356.24	
cost_of_removeal		2 R26-02Q1.15-P-0002	Aldrich Unit #7 and #8 Rehabilitati		Q	7/25/2014 2602	320100	WT Equip Non-Media	7,857.48	SEC	100%	7,857.48	
cost_of_removeal		2 R26-02Q1.15-P-0002	Aldrich Unit #7 and #8 Rehabilitati		Q	7/25/2014 2602	320100	WT Equip Non-Media	26,305.42	SEC	100%	26,305.42	
cost_of_removeal		2 R26-02Q1.15-P-0002	Replace Underdrain 11 in Filter Hse		Q	7/1/2015 2602	320100	WT Equip Non-Media	3,654.69	SEC	100%	3,654.69	
cost_of_removeal		2 R26-02Q1.15-P-0003	Replace Underdrain 11 in Filter Hse		Q	7/29/2015 2602	320100	WT Equip Non-Media	17,691.12	SEC	100%	17,691.12	
cost_of_removeal		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse		Q	7/29/2015 2602	320100	WT Equip Non-Media	5,792.60	SEC	100%	5,792.60	
cost_of_removeal		2 R26-02Q1.15-P-0003	Replace Underdrain 1 in Filter Hse		Q	7/29/2015 2602	320100	WT Equip Non-Media	7,884.52	SEC	100%	7,884.52	
cost_of_removeal		2 R26-02Q1.15-P-0002	Aldrich Unit #7 and #8 Rehabilitati		Q	7/25/2014 2602	320100	WT Equip Non-Media	5,284.37	SEC	100%	5,284.37	
cost_of_removeal		2 R26-02Q1.16-P-9002	Aldrich Units 7 and 8 Rehab True-Up		R	7/25/2014 2602	320100	WT Equip Non-Media	(38,866.05)	QIP	100%	(38,866.05)	
cost_of_removeal		4 R26-02Q1.15-P-0038	Lab Sample Oven		Q	1/19/2016 2602	320100	WT Equip Non-Media	89,499.70	QIP	100%	89,499.70	
cost_of_removeal		5 R26-02Q1.15-P-0038	Lab Sample Oven		Q	1/19/2016 2602	320100	WT Equip Non-Media	0.27	SEC	100%	0.27	
cost_of_removeal		5 R26-02Q1.15-P-0038	Turidimeter Head Replacements		Q	4/6/2016 2602	320100	WT Equip Non-Media	56.35	SEC	100%	56.35	
cost_of_removeal		6 R26-02Q1.16-P-0008	Replace Underdrain 6 in Filter Hse		Q	8/19/2015 2602	320100	WT Equip Non-Media	(0.30)	SEC	100%	(0.30)	
cost_of_removeal		6 R26-02Q1.15-P-0006	Replace Underdrain 6 in Filter Hse		Q	8/19/2015 2602	320100	WT Equip Non-Media	27,998.92	SEC	100%	27,998.92	
cost_of_removeal		7 R26-02Q1.15-P-0001	16" Cone Viv w/Hydr Cylinder		Q	12/1/2015 2602	320100	WT Equip Non-Media	8,363.31	SEC	100%	8,363.31	
cost_of_removeal		7 R26-02Q1.15-P-0002	16" Cone Viv w/Hydr Cylinder		Q	12/1/2015 2602	320100	WT Equip Non-Media	1,407.68	SEC	100%	1,407.68	
cost_of_removeal		7 R26-02Q1.15-P-0002	18" Cone Viv w/Hydr Cylinder #1		Q	12/1/2015 2602	320100	WT Equip Non-Media	2,630.15	SEC	100%	2,630.15	
cost_of_removeal		7 R26-02Q1.15-P-0002	18" Cone Viv w/Hydr Cylinder #1		Q	12/1/2015 2602	320100	WT Equip Non-Media	2,411.10	SEC	100%	2,411.10	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	7 R26-02Q1.15-P-0023	18" Cone Viv w/Hyd Cylinder #2	18" Cone Viv w/Hyd Cylinder #2	4/13/2016 2602	Q	320100	WT Equip Non-Media	3,553.14	3,553.14	SEC	100%	3,553.14	
cost_of_removal	10 R26-02Q1.15-P-0023	Replace Underdrain 2 in Filter Hse	Replace Underdrain 2 in Filter Hse	4/13/2016 2602	Q	320100	WT Equip Non-Media	3,038.49	3,038.49	SEC	100%	3,038.49	
cost_of_removal	10 R26-02Q1.15-P-0004	Replace Underdrain 5 in Filter Hse	Replace Underdrain 5 in Filter Hse	8/10/2015 2602	Q	320100	WT Equip Non-Media	2,928.50	2,928.50	SEC	100%	2,928.50	
cost_of_removal	10 R26-02Q1.15-P-0005	Mag Meter for Sludge Flow	Mag Meter for Sludge Flow	7/24/2015 2602	Q	320100	WT Equip Non-Media	9,517.96	9,517.96	SEC	100%	9,517.96	
cost_of_removal	12 R26-02Q1.15-P-0030	replace backwash flow control valve	replace backwash flow control valve	7/24/2015 2602	Q	320100	WT Equip Non-Media	8,552.94	8,552.94	SEC	100%	8,552.94	
cost_of_removal	4 R26-05Q1.15-P-0009	Aldrich Units 7 and 8 Rehab True-Up	Aldrich Units 7 and 8 Rehab True-Up	3/29/2016 2605	Q	320100	WT Equip Non-Media	27,799.48	27,799.48	SEC	100%	27,799.48	
cost_of_removal	2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-Up	Aldrich Units 7 and 8 Rehab True-Up	7/25/2014 2602	R	320200	WT Equip Filter Media	51.39	51.39	SEC	100%	51.39	
cost_of_removal	2 R26-02R1.16-P-9002	Aldrich Units 7 and 8 Rehab True-Up	Aldrich Units 7 and 8 Rehab True-Up	7/25/2014 2602	R	320200	WT Equip Filter Media	524.28	524.28	SEC	100%	524.28	
cost_of_removal	9 R26-02R1.15-P-0002	E Brainerd Standpipe Rehab	E Brainerd Standpipe Rehab	12/9/2015 2602	R	330003	Tank Repairing	71.65	71.65	SEC	100%	71.65	
cost_of_removal	9 R26-02R1.15-P-0002	Replaced air compressor	Replaced air compressor	12/9/2015 2602	R	330003	Ground Level Tanks	45,014.87	45,014.87	SEC	100%	45,014.87	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	113.11	113.11	QIIP	100%	113.11	
cost_of_removal	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	196.00	196.00	QIIP	100%	196.00	
cost_of_removal	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	527.43	527.43	QIIP	100%	527.43	
cost_of_removal	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	527.43	527.43	QIIP	100%	527.43	
cost_of_removal	12 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	34.61	34.61	QIIP	100%	34.61	
cost_of_removal	9 R26-03F1.15-P-0001	PRV Station Upgrades	PRV Station Upgrades	6/12/2016 2603	F	331001	TD Mains Not Classified	20,710.79	20,710.79	QIIP	100%	20,710.79	
cost_of_removal	12 R26-03F1.15-P-0001	West 47th St Main Replacement	West 47th St Main Replacement	8/12/2015 2605	F	331001	TD Mains Not Classified	59.61	59.61	QIIP	100%	59.61	
cost_of_removal	1 R26-02B1.15-P-0005	Signal View Main Replacement	Signal View Main Replacement	11/12/2015 2602	B	331001	TD Mains Not Classified	0.02	0.02	QIIP	100%	0.02	
cost_of_removal	2 R26-02B1.15-P-0005	Signal View Main Replacement	Signal View Main Replacement	11/12/2015 2602	B	331001	TD Mains Not Classified	17.08	17.08	QIIP	100%	17.08	
cost_of_removal	2 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/12/2015 2602	B	331001	TD Mains Not Classified	4,608.15	4,608.15	QIIP	100%	4,608.15	
cost_of_removal	2 R26-02B1.15-P-0007	Signal View Main Replacement	Signal View Main Replacement	11/12/2015 2602	B	331001	TD Mains Not Classified	631.19	631.19	QIIP	100%	631.19	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	949.81	949.81	QIIP	100%	949.81	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	1,073.83	1,073.83	QIIP	100%	1,073.83	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	937.50	937.50	QIIP	100%	937.50	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	0.01	0.01	QIIP	100%	0.01	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	0.01	0.01	QIIP	100%	0.01	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	0.03	0.03	QIIP	100%	0.03	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	0.01	0.01	QIIP	100%	0.01	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	199.63	199.63	QIIP	100%	199.63	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	187.23	187.23	QIIP	100%	187.23	
cost_of_removal	4 R26-02C1.14-P-0001	Mains-Unscheduled	Mains-Unscheduled	12/3/12/2014 2602	C	331001	TD Mains Not Classified	1,033.68	1,033.68	QIIP	100%	1,033.68	
cost_of_removal	5 R26-02B1.15-P-0014	Fainy Trail Main Replacement	Fainy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified	1,174.43	1,174.43	QIIP	100%	1,174.43	
cost_of_removal	5 R26-02B1.15-P-0014	Fainy Trail Main Replacement	Fainy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified	1,212.50	1,212.50	QIIP	100%	1,212.50	
cost_of_removal	5 R26-02B1.15-P-0014	Fainy Trail Main Replacement	Fainy Trail Main Replacement	12/18/2015 2602	B	331001	TD Mains Not Classified	442.87	442.87	QIIP	100%	442.87	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,212.51	1,212.51	QIIP	100%	1,212.51	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	222.67	222.67	QIIP	100%	222.67	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	10,584.28	10,584.28	QIIP	100%	10,584.28	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	692.35	692.35	QIIP	100%	692.35	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	100.90	100.90	QIIP	100%	100.90	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	11,467.88	11,467.88	QIIP	100%	11,467.88	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	26.88	26.88	QIIP	100%	26.88	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	147.38	147.38	QIIP	100%	147.38	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	692.35	692.35	QIIP	100%	692.35	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	692.35	692.35	QIIP	100%	692.35	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	147.38	147.38	QIIP	100%	147.38	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	222.67	222.67	QIIP	100%	222.67	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	11,467.88	11,467.88	QIIP	100%	11,467.88	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	222.67	222.67	QIIP	100%	222.67	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	429.49	429.49	QIIP	100%	429.49	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,327.47	1,327.47	QIIP	100%	1,327.47	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	3,876.87	3,876.87	QIIP	100%	3,876.87	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	319.95	319.95	QIIP	100%	319.95	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	222.67	222.67	QIIP	100%	222.67	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	7,641.18	7,641.18	QIIP	100%	7,641.18	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	75.61	75.61	QIIP	100%	75.61	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	756.62	756.62	QIIP	100%	756.62	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	692.35	692.35	QIIP	100%	692.35	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	993.90	993.90	QIIP	100%	993.90	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	692.35	692.35	QIIP	100%	692.35	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	7,641.18	7,641.18	QIIP	100%	7,641.18	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	510.18	510.18	QIIP	100%	510.18	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1.09	1.09	QIIP	100%	1.09	
cost_of_removal	6 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	692.35	692.35	QIIP	100%	692.35	
cost_of_removal	9 R26-02B1.16-P-0003	Spears Ave N of Wert	Spears Ave N of Wert	3/18/2016 2602	B	331001	TD Mains Not Classified	179.42	179.42	QIIP	100%	179.42	
cost_of_removal	9 R26-02B1.16-P-0003	Spears Ave N of Wert	Spears Ave N of Wert	3/18/2016 2602	B	331001	TD Mains Not Classified	1,862.05	1,862.05	QIIP	100%	1,862.05	
cost_of_removal	9 R26-02B1.16-P-0003	Spears Ave N of Wert	Spears Ave N of Wert	3/18/2016 2602	B	331001	TD Mains Not Classified	93.05	93.05	QIIP	100%	93.05	
cost_of_removal	10 R26-02B1.16-P-0003	Kinsey Drive I240-15' & FH	Kinsey Drive I240-15' & FH	3/18/2016 2602	DV	331001	TD Mains Not Classified	1,364.94	1,364.94	QIIP	100%	1,364.94	
cost_of_removal	10 R26-02B1.16-P-0003	Kinsey Drive I240-15' & FH	Kinsey Drive I240-15' & FH	3/18/2016 2602	DV	331001	TD Mains Not Classified	785.71	785.71	QIIP	100%	785.71	
cost_of_removal	10 R26-02B1.16-P-0003	Kinsey Drive I240-15' & FH	Kinsey Drive I240-15' & FH	3/18/2016 2602	DV	331001	TD Mains Not Classified	70.29	70.29	QIIP	100%	70.29	
cost_of_removal	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	2,253.55	2,253.55	QIIP	100%	2,253.55	
cost_of_removal	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,340.57	1,340.57	QIIP	100%	1,340.57	
cost_of_removal	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,340.57	1,340.57	QIIP	100%	1,340.57	
cost_of_removal	11 R26-02C1.16-P-0001	Work Order	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,340.57	1,340.57	QIIP	100%	1,340.57	

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

WBS		Period	Type	Description	In-Service Date	Profit cmt	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	501.28	QIP	100%	501.28	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	898.02	QIP	100%	898.02	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,969.59	QIP	100%	1,969.59	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	3,776.04	QIP	100%	3,776.04	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,585.93	QIP	100%	1,585.93	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	507.48	QIP	100%	507.48	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	349.04	QIP	100%	349.04	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,088.70	QIP	100%	1,088.70	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,035.78	QIP	100%	1,035.78	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,674.74	QIP	100%	1,674.74	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,340.57	QIP	100%	1,340.57	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,377.50	QIP	100%	1,377.50	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	20,661.12	QIP	100%	20,661.12	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	243.95	QIP	100%	243.95	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	400.07	QIP	100%	400.07	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,972.72	QIP	100%	1,972.72	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	262.51	QIP	100%	262.51	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	960.61	QIP	100%	960.61	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	501.28	QIP	100%	501.28	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	14,825.61	QIP	100%	14,825.61	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	243.95	QIP	100%	243.95	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,462.08	QIP	100%	1,462.08	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	262.51	QIP	100%	262.51	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	585.39	QIP	100%	585.39	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	2,567.72	QIP	100%	2,567.72	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,035.78	QIP	100%	1,035.78	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	575.41	QIP	100%	575.41	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	6,608.54	QIP	100%	6,608.54	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	91.65	QIP	100%	91.65	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	664.59	QIP	100%	664.59	
11 R26-02C1.16-P-0002			cost of removal	Stuart Heights Flow Improvements	4/17/2016 2602		C	331001	TD Mains Not Classified	896.50	QIP	100%	896.50	
11 R26-02C1.16-P-0002			cost of removal	Stuart Heights Flow Improvements	4/17/2016 2602		B	331001	TD Mains Not Classified	1,551.38	QIP	100%	1,551.38	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1.28	QIP	100%	1.28	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	708.94	QIP	100%	708.94	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1,152.37	QIP	100%	1,152.37	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	159.25	QIP	100%	159.25	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	5.15	QIP	100%	5.15	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	118.57	QIP	100%	118.57	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	33.41	QIP	100%	33.41	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	47.40	QIP	100%	47.40	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	29.42	QIP	100%	29.42	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	66.31	QIP	100%	66.31	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	260.54	QIP	100%	260.54	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	150.04	QIP	100%	150.04	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	96.21	QIP	100%	96.21	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	214.15	QIP	100%	214.15	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	1.54	QIP	100%	1.54	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	82.29	QIP	100%	82.29	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(6,766.42)	QIP	100%	(6,766.42)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(7,403.42)	QIP	100%	(7,403.42)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(3,689.68)	QIP	100%	(3,689.68)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(5,372.27)	QIP	100%	(5,372.27)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(1,370.10)	QIP	100%	(1,370.10)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(7,679.83)	QIP	100%	(7,679.83)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(1,418.19)	QIP	100%	(1,418.19)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(21,104.52)	QIP	100%	(21,104.52)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(3,906.01)	QIP	100%	(3,906.01)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		C	331001	TD Mains Not Classified	(745.15)	QIP	100%	(745.15)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		F	331001	TD Mains Not Classified	(0.01)	QIP	100%	(0.01)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		F	331001	TD Mains Not Classified	(0.37)	QIP	100%	(0.37)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		F	331001	TD Mains Not Classified	(46.27)	QIP	100%	(46.27)	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		F	331001	TD Mains Not Classified	63.39	QIP	100%	63.39	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		F	331001	TD Mains Not Classified	1,925.26	QIP	100%	1,925.26	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		F	331001	TD Mains Not Classified	132.21	QIP	100%	132.21	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2602		F	331001	TD Mains Not Classified	41.19	QIP	100%	41.19	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	29.08	QIP	100%	29.08	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	45.51	QIP	100%	45.51	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	8.84	QIP	100%	8.84	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	6.78	QIP	100%	6.78	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	11.05	QIP	100%	11.05	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	4.42	QIP	100%	4.42	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	4.42	QIP	100%	4.42	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	11.05	QIP	100%	11.05	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	1,301.06	QIP	100%	1,301.06	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	13.99	QIP	100%	13.99	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	213.10	QIP	100%	213.10	
11 R26-02C1.16-P-0002			cost of removal	Mount Calvary Road Main Replacement	7/26/2016 2605		B	331001	TD Mains Not Classified	2,470.13	QIP	100%	2,470.13	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	3,360.85	QIP	100%	3,360.85	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	403.63	QIP	100%	403.63	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	230.79	QIP	100%	230.79	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	76.57	QIP	100%	76.57	
11 R26-02C1.16-P-0001			cost of removal	Work Order	1/01/900 2605		C	331001	TD Mains Not Classified	25.02	QIP	100%	25.02	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	97.45	97.45	QIP	100%	97.45	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	97.45	97.45	QIP	100%	97.45	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	8.60	8.60	QIP	100%	8.60	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	70.25	70.25	QIP	100%	70.25	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	146.25	146.25	QIP	100%	146.25	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	577.56	577.56	QIP	100%	577.56	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	97.45	97.45	QIP	100%	97.45	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	88.48	88.48	QIP	100%	88.48	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	138.24	138.24	QIP	100%	138.24	
cost_of_removal	3 D26-0201-P-0487	3 D26-0201-P-0487	Speedway Main Relocation	10/27/2015 2602	DV	331001	TD Mains Not Classified	1,288.36	1,288.36	QIP	100%	1,288.36	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	427.63	427.63	QIP	100%	427.63	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	185.33	185.33	QIP	100%	185.33	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	864.73	864.73	QIP	100%	864.73	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,112.61	1,112.61	QIP	100%	1,112.61	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	328.59	328.59	QIP	100%	328.59	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	150.69	150.69	QIP	100%	150.69	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	884.90	884.90	QIP	100%	884.90	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	501.54	501.54	QIP	100%	501.54	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	368.96	368.96	QIP	100%	368.96	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	129.34	129.34	QIP	100%	129.34	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	674.76	674.76	QIP	100%	674.76	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	78.36	78.36	QIP	100%	78.36	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	78.36	78.36	QIP	100%	78.36	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	190.49	190.49	QIP	100%	190.49	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	142.87	142.87	QIP	100%	142.87	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	127.11	127.11	QIP	100%	127.11	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	3,928.77	3,928.77	QIP	100%	3,928.77	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	142.87	142.87	QIP	100%	142.87	
cost_of_removal	6 R26-02C1.16-P-0001	6 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	343.21	343.21	QIP	100%	343.21	
cost_of_removal	8 R26-02D1.16-P-0003	8 R26-02D1.16-P-0003	Riverfront Plwy Offset	5/22/2016 2602	D	331001	TD Mains Not Classified	5,828.52	5,828.52	QIP	100%	5,828.52	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	43.33	43.33	QIP	100%	43.33	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	628.10	628.10	QIP	100%	628.10	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	388.46	388.46	QIP	100%	388.46	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,878.94	1,878.94	QIP	100%	1,878.94	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	958.76	958.76	QIP	100%	958.76	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	955.79	955.79	QIP	100%	955.79	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	385.75	385.75	QIP	100%	385.75	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	955.79	955.79	QIP	100%	955.79	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,277.77	1,277.77	QIP	100%	1,277.77	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	94.56	94.56	QIP	100%	94.56	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	348.49	348.49	QIP	100%	348.49	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	5,528.10	5,528.10	QIP	100%	5,528.10	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	10,391.65	10,391.65	QIP	100%	10,391.65	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	1,256.65	1,256.65	QIP	100%	1,256.65	
cost_of_removal	11 R26-02C1.16-P-0001	11 R26-02C1.16-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	493.22	493.22	QIP	100%	493.22	
cost_of_removal	11 R26-02D1.16-P-0002	11 R26-02D1.16-P-0002	Kellys Ferry Road Offset	8/17/2015 2602	D	331001	TD Mains Not Classified	1,036.60	1,036.60	QIP	100%	1,036.60	
cost_of_removal	12 R26-02B1.15-P-0002	12 R26-02B1.15-P-0002	14th St Market-Ross Av	6/3/2016 2602	D	331001	TD Mains Not Classified	2,260.28	2,260.28	QIP	100%	2,260.28	
cost_of_removal	12 R26-02B1.15-P-0002	12 R26-02B1.15-P-0002	Stuart Heights Flow Improvements	4/17/2016 2602	B	331001	TD Mains Not Classified	1,977.10	1,977.10	QIP	100%	1,977.10	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	765.57	765.57	QIP	100%	765.57	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	10.06	10.06	QIP	100%	10.06	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	25.67	25.67	QIP	100%	25.67	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	23.16	23.16	QIP	100%	23.16	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	0.08	0.08	QIP	100%	0.08	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	102.70	102.70	QIP	100%	102.70	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	95.15	95.15	QIP	100%	95.15	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	765.57	765.57	QIP	100%	765.57	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	192.67	192.67	QIP	100%	192.67	
cost_of_removal	12 R26-02C1.15-P-0001	12 R26-02C1.15-P-0001	Work Order	1/01/900 2602	C	331001	TD Mains Not Classified	123.26	123.26	QIP	100%	123.26	
cost_of_removal	12 R26-02F1.15-P-0001	12 R26-02F1.15-P-0001	Work Order	1/01/900 2602	F	331001	TD Mains Not Classified	(16.07)	(16.07)	QIP	100%	(16.07)	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	245.06	245.06	QIP	100%	245.06	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	0.07	0.07	QIP	100%	0.07	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	28.75	28.75	QIP	100%	28.75	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	180.26	180.26	QIP	100%	180.26	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	180.19	180.19	QIP	100%	180.19	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	8.84	8.84	QIP	100%	8.84	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	2.43	2.43	QIP	100%	2.43	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	1.33	1.33	QIP	100%	1.33	
cost_of_removal	3 R26-05C1.16-P-0001	3 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	2.21	2.21	QIP	100%	2.21	
cost_of_removal	4 R26-05C1.16-P-0001	4 R26-05C1.16-P-0001	Work Order	10/22/2014 2605	Q	331001	TD Mains Not Classified	3.23	3.23	QIP	100%	3.23	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	REP Whitwell 6" Plant Meter	10/22/2014 2605	Q	331001	TD Mains Not Classified	714.21	714.21	SEC	0%	0.00	Ineligible Utility Account
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	668.89	668.89	QIP	100%	668.89	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	668.89	668.89	QIP	100%	668.89	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	797.27	797.27	QIP	100%	797.27	
cost_of_removal	12 R26-05C1.16-P-0001	12 R26-05C1.16-P-0001	Work Order	1/01/900 2605	C	331001	TD Mains Not Classified	768.43	768.43	QIP	100%	768.43	
cost_of_removal	12 R26-05C1.16-P-0001												

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	6 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	452.54	QIP	100%	452.54	
cost_of_removal	11 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,395.70	QIP	100%	1,395.70	
cost_of_removal	12 R26-02C1.16-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1,631.24	QIP	100%	1,631.24	
cost_of_removal	12 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	408.50	QIP	100%	408.50	
cost_of_removal	12 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	2,258.43	QIP	100%	2,258.43	
cost_of_removal	12 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	1.57	QIP	100%	1.57	
cost_of_removal	12 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	58.35	QIP	100%	58.35	
cost_of_removal	12 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	76.21	QIP	100%	76.21	
cost_of_removal	12 R26-02C1.15-P-0001		Work Order	1/01/900 2602	C		331001	TD Mains Not Classified	958.33	QIP	100%	958.33	
cost_of_removal	12 R26-02C1.16-P-0002		24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	1,987.13	QIP	100%	1,987.13	
cost_of_removal	12 R26-02C1.16-P-0002		24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	5,723.87	QIP	100%	5,723.87	
cost_of_removal	12 R26-02C1.16-P-0002		24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	34,343.24	QIP	100%	34,343.24	
cost_of_removal	12 R26-02C1.16-P-0002		24" HDPE for River Crossing	4/19/2016 2602	C		331001	TD Mains Not Classified	1,038.42	QIP	100%	1,038.42	
cost_of_removal	4 R26-02B1.15-P-0008		Centro St Main Replace 1100' 6"	8/1/2015 2602	B		333000	Services	144.37	QIP	100%	144.37	
cost_of_removal	4 R26-05H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	19,368.71	QIP	100%	19,368.71	
cost_of_removal	4 R26-05H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	4,799.03	QIP	100%	4,799.03	
cost_of_removal	4 R26-05H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	5,065.49	QIP	100%	5,065.49	
cost_of_removal	4 R26-05H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,429.36	QIP	100%	1,429.36	
cost_of_removal	4 R26-05H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,386.39	QIP	100%	1,386.39	
cost_of_removal	10 D26-0201.1-P-0474		LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		333000	Services	1,831.68	QIP	100%		
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	423.38	QIP	100%	423.38	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	393.13	QIP	100%	393.13	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	400.69	QIP	100%	400.69	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	393.13	QIP	100%	393.13	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	446.06	QIP	100%	446.06	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	4,547.47	QIP	100%	4,547.47	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	283.49	QIP	100%	283.49	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	362.89	QIP	100%	362.89	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	163.77	QIP	100%	163.77	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	583.88	QIP	100%	583.88	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	9,295.29	QIP	100%	9,295.29	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	498.97	QIP	100%	498.97	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	243.20	QIP	100%	243.20	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	283.49	QIP	100%	283.49	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,931.30	QIP	100%	1,931.30	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	193.27	QIP	100%	193.27	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	373.69	QIP	100%	373.69	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	156.80	QIP	100%	156.80	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	872.18	QIP	100%	872.18	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	5,592.00	QIP	100%	5,592.00	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	466.16	QIP	100%	466.16	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,501.20	QIP	100%	1,501.20	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	466.16	QIP	100%	466.16	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,283.19	QIP	100%	1,283.19	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	466.16	QIP	100%	466.16	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	5,592.00	QIP	100%	5,592.00	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	5,592.00	QIP	100%	5,592.00	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	682.23	QIP	100%	682.23	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,283.19	QIP	100%	1,283.19	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,389.48	QIP	100%	1,389.48	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	220.23	QIP	100%	220.23	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	367.72	QIP	100%	367.72	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,501.20	QIP	100%	1,501.20	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	168.79	QIP	100%	168.79	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	665.30	QIP	100%	665.30	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	446.06	QIP	100%	446.06	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	362.89	QIP	100%	362.89	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	997.94	QIP	100%	997.94	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	189.02	QIP	100%	189.02	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	9,703.54	QIP	100%	9,703.54	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	302.41	QIP	100%	302.41	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	2,018.57	QIP	100%	2,018.57	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	544.34	QIP	100%	544.34	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	389.35	QIP	100%	389.35	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	442.27	QIP	100%	442.27	
cost_of_removal	11 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	4,619.29	QIP	100%	4,619.29	
cost_of_removal	12 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	70.69	QIP	100%	70.69	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	101.97	QIP	100%	101.97	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	983.33	QIP	100%	983.33	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	96.51	QIP	100%	96.51	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	372.23	QIP	100%	372.23	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	758.63	QIP	100%	758.63	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	828.11	QIP	100%	828.11	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	0.10	QIP	100%	0.10	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,155.88	QIP	100%	1,155.88	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	241.90	QIP	100%	241.90	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	116.75	QIP	100%	116.75	
cost_of_removal	12 R26-02H1.15-P-0001		Work Order	1/01/900 2602	H		333000	Services	570.25	QIP	100%	570.25	
cost_of_removal	12 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	750.34	QIP	100%	750.34	
cost_of_removal	12 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	509.87	QIP	100%	509.87	
cost_of_removal	12 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	425.64	QIP	100%	425.64	
cost_of_removal	12 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	1,584.00	QIP	100%	1,584.00	
cost_of_removal	12 R26-02H1.16-P-0001		Work Order	1/01/900 2602	H		333000	Services	283.97	QIP	100%	283.97	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	278.50	QIP	100%	278.50	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	192.15	QIP	100%	192.15	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	907.24	QIP	100%	907.24	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	170.26	QIP	100%	170.26	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	285.39	QIP	100%	285.39	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	114.19	QIP	100%	114.19	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	257.82	QIP	100%	257.82	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	116.75	QIP	100%	116.75	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	4.34	QIP	100%	4.34	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	89.08	QIP	100%	89.08	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	35.43	QIP	100%	35.43	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	566.94	QIP	100%	566.94	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	134.93	QIP	100%	134.93	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	54.33	QIP	100%	54.33	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	201.79	QIP	100%	201.79	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	436.56	QIP	100%	436.56	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	374.74	QIP	100%	374.74	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	190.28	QIP	100%	190.28	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	H		333000	Services	1,066.46	QIP	100%	1,066.46	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	533.23	QIP	100%	533.23	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	2,736.21	QIP	100%	2,736.21	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	2,134.61	QIP	100%	2,134.61	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	1,516.75	QIP	100%	1,516.75	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	1,487.05	QIP	100%	1,487.05	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	387.74	QIP	100%	387.74	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	714.62	QIP	100%	714.62	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	176.78	QIP	100%	176.78	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	176.78	QIP	100%	176.78	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	176.78	QIP	100%	176.78	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	176.78	QIP	100%	176.78	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	366.52	QIP	100%	366.52	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	489.07	QIP	100%	489.07	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	18.60	QIP	100%	18.60	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	14.52	QIP	100%	14.52	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	18.36	QIP	100%	18.36	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	33.35	QIP	100%	33.35	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	44.52	QIP	100%	44.52	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	38.17	QIP	100%	38.17	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	44.52	QIP	100%	44.52	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	489.07	QIP	100%	489.07	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		333000	Services	44.52	QIP	100%	44.52	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	4,068.54	QIP	100%	4,068.54	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	399.81	QIP	100%	399.81	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	1,463.96	QIP	100%	1,463.96	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	1,714.34	QIP	100%	1,714.34	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	2,073.78	QIP	100%	2,073.78	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	65.97	QIP	100%	65.97	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	4.03	QIP	100%	4.03	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	24.22	QIP	100%	24.22	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	12.11	QIP	100%	12.11	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	28.26	QIP	100%	28.26	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	60.58	QIP	100%	60.58	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	176.49	QIP	100%	176.49	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	383.88	QIP	100%	383.88	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	18.18	QIP	100%	18.18	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	84.80	QIP	100%	84.80	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	34.33	QIP	100%	34.33	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	53.50	QIP	100%	53.50	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	69.05	QIP	100%	69.05	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	77,758.79	QIP	100%	77,758.79	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	31.90	QIP	100%	31.90	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2602	J		334100	Meters	0.15	QIP	100%	0.15	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	863.15	QIP	100%	863.15	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	(2,647.42)	QIP	100%	(2,647.42)	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	(84.38)	QIP	100%	(84.38)	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	0.07	QIP	100%	0.07	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	0.39	QIP	100%	0.39	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	714.23	SEC	0%	0.00	Ineligible Utility Account
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	1,579.66	QIP	100%	1,579.66	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	113.26	QIP	100%	113.26	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	1,579.66	QIP	100%	1,579.66	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	1,579.66	QIP	100%	1,579.66	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	1,579.66	QIP	100%	1,579.66	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	1,579.66	QIP	100%	1,579.66	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	28.80	QIP	100%	28.80	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	H		334100	Meters	24.00	QIP	100%	24.00	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	1,398.33	QIP	100%	1,398.33	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	77.32	QIP	100%	77.32	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	74.89	QIP	100%	74.89	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	13.93	QIP	100%	13.93	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/01/900 2605	J		334100	Meters	1,398.33	QIP	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 accl	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	12 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	1,398.33	QIP	100%	1,398.33	
cost_of_removal	12 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	1,398.33	QIP	100%	1,398.33	
cost_of_removal	12 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	1,398.33	QIP	100%	1,398.33	
cost_of_removal	12 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	1,231.20	QIP	100%	1,231.20	
cost_of_removal	12 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	1,398.33	QIP	100%	1,398.33	
cost_of_removal	12 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	244.29	QIP	100%	244.29	
cost_of_removal	12 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	157.17	QIP	100%	157.17	
cost_of_removal	12 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	1,398.33	QIP	100%	1,398.33	
cost_of_removal	3 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	(1,566.73)	QIP	100%	(1,566.73)	
cost_of_removal	4 R26-0511.16-P-0001		Work Order	1/01/900 2605	J		334100	Meters	(28.92)	QIP	100%	(28.92)	
cost_of_removal	4 R26-0511.15-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	96.55	QIP	100%	96.55	
cost_of_removal	11 R26-0211.16-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	3,629.03	QIP	100%	3,629.03	
cost_of_removal	11 R26-0211.16-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	3,993.54	QIP	100%	3,993.54	
cost_of_removal	11 R26-0211.16-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	2,268.15	QIP	100%	2,268.15	
cost_of_removal	11 R26-0211.16-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	2,616.46	QIP	100%	2,616.46	
cost_of_removal	11 R26-0211.16-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	118,712.89	QIP	100%	118,712.89	
cost_of_removal	12 R26-0211.15-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	724.71	QIP	100%	724.71	
cost_of_removal	12 R26-0211.15-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	8,228.33	QIP	100%	8,228.33	
cost_of_removal	5 R26-0511.14-P-0001		Work Order	1/01/900 2602	J		334200	Meter installations	754.26	QIP	100%	754.26	
cost_of_removal	6 R26-0511.15-P-0002		Whitwell Middle School Meter	12/3/2015 2605	J		334200	Meter installations	0.00	QIP	0%	0.00	
cost_of_removal	4 R26-0201.1-P-0496		Bridgeview Dr FH Reloc	3/29/2016 2602	I		334300	Meter Vaults	714.83	QIP	100%	0.10	
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	12/1/2015 2602	DV		335000	Hydrants	84.34				
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	68.93				
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	15.78	QIP	100%	15.78	
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	13.28	QIP	100%	13.28	
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	457.40	QIP	100%	457.40	
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	39.46	QIP	100%	39.46	
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	19.73	QIP	100%	19.73	
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	51.30	QIP	100%	51.30	
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	78.93	QIP	100%	78.93	
cost_of_removal	4 R26-05F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	26.87	QIP	100%	26.87	
cost_of_removal	12 R26-0281.15-P-0002		Stuart Heights Flow Improvements	4/12/2016 2602	B		335000	Hydrants	302.51	QIP	100%	302.51	
cost_of_removal	12 R26-0281.15-P-0002		Stuart Heights Flow Improvements	4/12/2016 2602	B		335000	Hydrants	4.50	QIP	100%	4.50	
cost_of_removal	12 R26-0281.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	318.96	QIP	100%	318.96	
cost_of_removal	12 R26-02F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	(84.31)	QIP	100%	(84.31)	
cost_of_removal	12 R26-02F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	(19.42)	QIP	100%	(19.42)	
cost_of_removal	12 R26-02F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	(19.80)	QIP	100%	(19.80)	
cost_of_removal	12 R26-02F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	(172.19)	QIP	100%	(172.19)	
cost_of_removal	12 R26-02F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	(16.73)	QIP	100%	(16.73)	
cost_of_removal	12 R26-02F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	(14.58)	QIP	100%	(14.58)	
cost_of_removal	12 R26-02F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	(0.91)	QIP	100%	(0.91)	
cost_of_removal	12 R26-02F1.15-P-0001		Work Order	1/01/900 2602	F		335000	Hydrants	(20.10)	QIP	100%	(20.10)	
cost_of_removal	4 R26-05F1.16-P-0001		Work Order	1/01/900 2605	F		335000	Hydrants	(4.32)	QIP	100%	(4.32)	
cost_of_removal	12 R26-05F1.16-P-0001		Work Order	1/01/900 2605	F		335000	Hydrants	37.73	QIP	100%	37.73	
cost_of_removal	12 R26-05F1.16-P-0001		Work Order	1/01/900 2605	F		335000	Hydrants	45.85	QIP	100%	45.85	
cost_of_removal	12 R26-05F1.16-P-0001		Work Order	1/01/900 2605	F		335000	Hydrants	49.75	QIP	100%	49.75	
cost_of_removal	12 R26-05F1.16-P-0001		Work Order	1/01/900 2605	F		335000	Hydrants	35.06	QIP	100%	35.06	
cost_of_removal	1 R26-0201.14-P-0003		RETIRE VEHICLE	3/25/2015 2605	O		334100	Hydrants	44.55	QIP	100%	44.55	
cost_of_removal	1 R26-0201.14-P-0003		RETIRE VEHICLE	3/25/2015 2602	O		341100	Trans Equip L Duty Trks	(5,947.85)				
cost_of_removal	6 R26-0201.16-P-0029		Sample Fridge/Freezer for WTP Lab	3/1/2016 2605	O		341100	Trans Equip L Duty Trks	(1,656.00)				
cost_of_removal	10 R26-0201.16-P-0011		Lab Sample Refrigerator	10/1/2015 2605	Q		344000	Laboratory Equipment	2.26	SEC	100%	2.26	
cost_of_removal	4 R26-0201.14-P-0007		REP Plant Turbidimeters	6/30/2016 2602	Q		344000	Laboratory Equipment	0.31	SEC	100%	0.31	
cost_of_removal	4 R26-0501.14-P-0007		REP Plant Turbidimeters	5/15/2015 2605	Q		344000	Laboratory Equipment	13.51	SEC	100%	13.51	
cost_of_removal	1 R26-0201.15-P-0010		Chico Pump Station Air Compressor	4/28/2015 2605	Q		345000	Power Operated Equipment	602.86	SEC	100%	602.86	
cost_of_removal	2 R26-0201.15-P-0012		Retire Multiple Vehicles TN	1/5/2016 2602	O		341100	Trans Equip L Duty Trks	1,676.02	SEC	100%	401.90	
cost_of_removal	2 R26-02K1.15-P-0009		RET(92)ITS Equipment/Peripherals	10/26/2015 2602	K		340200	Comp & Periph Equip	(55,961.00)				
									(1,799.18)				

rate_type	company	depr_afudc_method	utility_sub_acct	nanuc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_debt_0.038	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balai	prior_end_depr_reserve	utility_account
AFUDC	1026-Tennessee	Ann 1026			1/1/2014 0:00	01/1/2014				0.0344			0.0034			
DEPRECIATION - R 1026-Tennessee	Ann 26252 271110RA26-00	271110-CIAC-NT Mains-W 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%							0	
DEPRECIATION - R 1026-Tennessee	Ann 26252 271120RA26-00	271120-CIAC-NT Ext Dep- 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%						(4,274,152.38)		0
DEPRECIATION - R 1026-Tennessee	Ann 26252 271130RA26-00	271130-CIAC-NT Fire Serv 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%							0	
DEPRECIATION - R 1026-Tennessee	Ann 26252 271140RA26-00	271140-CIAC-NT Meters-V 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%							0	
DEPRECIATION - R 1026-Tennessee	Ann 26252 271150RA26-00	271150-CIAC-NT Hydrants 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%						(143,044.07)		0
DEPRECIATION - R 1026-Tennessee	Ann 26252 271160RA26-00	271160-CIAC-NT Other-W 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%							0	
DEPRECIATION - R 1026-Tennessee	Ann 26252 271170RA26-00	271170-CIAC-Tax Mains-V 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%							0	
DEPRECIATION - R 1026-Tennessee	Ann 26252 271180RA26-00	271180-CIAC-Tax Meters-V 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%						(122,049.65)		0
DEPRECIATION - R 1026-Tennessee	Ann 26252 271190RA26-00	271190-CIAC-Tax Services 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%							0	
DEPRECIATION - R 1026-Tennessee	Ann 26252 271200RA26-00	271200-CIAC-Tax Hydrant 252/271-CAC/CIAC			1/1/2014 0:00	01/1/2006	0.00%	0.00%							0	
DEPRECIATION - R 1026-Tennessee	Ann 26252 271210RA26-00	271210-CIAC-Tax Other-N 252/271-CAC/CIAC			1/1/2014 0:00	09/1/2012	1.08%	0.17%						(5,772,674.94)		-1359440.82
DEPRECIATION - R 1026-Tennessee	Ann 26271110RA26-00	271110-CIAC-NT Mains-W 252/271-CAC/CIAC			1/1/2014 0:00	09/1/2012	1.08%	0.17%						(2,467,039.71)		-433516.4
DEPRECIATION - R 1026-Tennessee	Ann 26271120RA26-00	271120-CIAC-NT Ext Dep- 252/271-CAC/CIAC			1/1/2014 0:00	09/1/2012	1.08%	0.17%						(492,242.20)		-176901.34
DEPRECIATION - R 1026-Tennessee	Ann 26271130RA26-00	271130-CIAC-NT Fire Serv 252/271-CAC/CIAC			1/1/2014 0:00	10/1/2008	1.11%	0.00%						(102,366.65)		-59950.28
DEPRECIATION - R 1026-Tennessee	Ann 26271140RA26-00	271140-CIAC-NT Meters-V 252/271-CAC/CIAC			1/1/2014 0:00	09/1/2012	7.03%	0.20%						(806,139.87)		-185480.21
DEPRECIATION - R 1026-Tennessee	Ann 26271150RA26-00	271150-CIAC-NT Hydrants 252/271-CAC/CIAC			1/1/2014 0:00	09/1/2012	1.97%	0.33%						(2,937,334.37)		-1526167.55
DEPRECIATION - R 1026-Tennessee	Ann 26271160RA26-00	271160-CIAC-NT Other-W 252/271-CAC/CIAC			1/1/2014 0:00	10/1/2008	1.25%	0.00%						(2,937,334.37)		-1526167.55
DEPRECIATION - R 1026-Tennessee	Ann 26271170RA26-00	271170-CIAC-Tax Mains-V 252/271-CAC/CIAC			1/1/2014 0:00	09/1/2012	1.08%	0.17%						(1,749,642.51)		-253314.41
DEPRECIATION - R 1026-Tennessee	Ann 26271180RA26-00	271180-CIAC-Tax Services 252/271-CAC/CIAC			1/1/2014 0:00	10/1/2008	1.11%	0.00%						(1,695,134.82)		-199708.78
DEPRECIATION - R 1026-Tennessee	Ann 26271190RA26-00	271190-CIAC-Tax Meters-V 252/271-CAC/CIAC			1/1/2014 0:00	09/1/2012	7.03%	0.20%						(108,370.12)		-45572.05
DEPRECIATION - R 1026-Tennessee	Ann 26271200RA26-00	271200-CIAC-Tax Hydrant 252/271-CAC/CIAC			1/1/2014 0:00	09/1/2012	1.97%	0.33%						(188,121.83)		-43033.09
DEPRECIATION - R 1026-Tennessee	Ann 26271210RA26-00	271210-CIAC-Tax Other-N 252/271-CAC/CIAC			1/1/2014 0:00	10/1/2008	1.23%	0.00%								-74737.52
DEPRECIATION - R 1026-Tennessee	Ann 26271220RA26-00	271220-CIAC-Tax Meters-V 252/271-CAC/CIAC			1/1/2014 0:00	10/1/2008	1.72%	0.26%								7666.81
DEPRECIATION - R 1026-Tennessee	Ann 26304100RA26-00	304100-Struct & Imp-Supl 304.2-Struct & Imp-SS			1/1/2014 0:00	10/1/2008	1.72%	0.26%						6,625,841.68		2814938.2
DEPRECIATION - R 1026-Tennessee	Ann 26304200RA26-00	304200-Struct & Imp-Pum 304.3-Struct & Imp-WT			1/1/2014 0:00	10/1/2008	3.57%	0.54%						5,635,808.47		1994280.65
DEPRECIATION - R 1026-Tennessee	Ann 26304301RA26-00	304300-Struct & Imp-Trea 304.3-Struct & Imp-WT			1/1/2014 0:00	10/1/2008	12.06%	0.00%						1,692,026.09		2425096.36
DEPRECIATION - R 1026-Tennessee	Ann 26304301RA26-00	304300-Struct & Imp-Trea 304.3-Struct & Imp-WT			1/1/2014 0:00	03/1/2012	3.57%	0.54%						81,252.33		5559.79
DEPRECIATION - R 1026-Tennessee	Ann 26304303RA26-00	304300-Struct & Imp-Trea 304.3-Struct & Imp-WT			1/1/2014 0:00	10/1/2008	1.85%	0.28%								156.6
DEPRECIATION - R 1026-Tennessee	Ann 26304400RA26-00	304400-Struct & Imp-T&D 304.4-Struct & Imp-GP			1/1/2014 0:00	10/1/2008	0.98%	0.15%								-4589.09
DEPRECIATION - R 1026-Tennessee	Ann 26304500RA26-00	304500-Struct & Imp-Gen 304.5-Struct & Imp-GP			1/1/2014 0:00	10/1/2008	0.00%	0.00%								0
DEPRECIATION - R 1026-Tennessee	Ann 26304510RA26-00	304510-Struct & Imp-Cap 304.5-Struct & Imp-GP			1/1/2014 0:00	10/1/2008	0.96%	0.15%								135678.6
DEPRECIATION - R 1026-Tennessee	Ann 26304600RA26-00	304600-Struct & Imp-Offi 304.5-Struct & Imp-GP			1/1/2014 0:00	10/1/2008	0.63%	0.10%						315,524.71		276587.63
DEPRECIATION - R 1026-Tennessee	Ann 26304700RA26-00	304700-Struct & Imp-For 304.5-Struct & Imp-GP			1/1/2014 0:00	10/1/2008	0.43%	0.06%						649,107.61		615262.55
DEPRECIATION - R 1026-Tennessee	Ann 26304800RA26-00	304800-Struct & Imp-Misc 304.5-Struct & Imp-GP			1/1/2014 0:00	10/1/2008	0.79%	0.04%						489,122.97		275555.27
DEPRECIATION - R 1026-Tennessee	Ann 26306000RA26-00	306000-Lake, River & Oth 306.2-Lake, River & Oth			1/1/2014 0:00	10/1/2008	1.87%	0.00%						603,834.40		146047.89
DEPRECIATION - R 1026-Tennessee	Ann 26310000RA26-00	310000-Supply Mains - Nc 309.2-Supply Mains			1/1/2014 0:00	10/1/2008	11.74%	0.59%						703,858.72		260050.66
DEPRECIATION - R 1026-Tennessee	Ann 26310000RA26-00	310000-Power Generation 310.2-Power Generation			1/1/2014 0:00	10/1/2008	2.23%	0.22%						6,422,861.63		3813051.67
DEPRECIATION - R 1026-Tennessee	Ann 26311200RA26-00	311200-Pump Equip Electric 311.2-Pumping Equip			1/1/2014 0:00	10/1/2008	2.27%	0.23%						119,296.31		68815.46
DEPRECIATION - R 1026-Tennessee	Ann 26311500RA26-00	311500-Pump Equip Other 311.2-Pumping Equip			1/1/2014 0:00	10/1/2008	1.66%	0.17%						369,382.96		109089.98
DEPRECIATION - R 1026-Tennessee	Ann 26311520RA26-00	311500-Pumping Equip 311.2-Pumping Equip			1/1/2014 0:00	09/1/2012	1.66%	0.17%								21942.67
DEPRECIATION - R 1026-Tennessee	Ann 26320100RA26-00	320100-WT Equip Non-Mt 320.3-Water Treatment			1/1/2014 0:00	10/1/2008	0.99%	0.10%						15,210,114.46		10249000.56
DEPRECIATION - R 1026-Tennessee	Ann 26320200RA26-00	320200-WT Equip Filter M 320.3-Water Treatment			1/1/2014 0:00	12/1/2008	3.31%	0.38%						1,221,690.57		855063.64
DEPRECIATION - R 1026-Tennessee	Ann 26330200RA26-00	330200-Dist Reservoirs & 330.4-Dist Res & Stand			1/1/2014 0:00	10/1/2008	1.73%	0.35%						6,795,346.23		245756.28
DEPRECIATION - R 1026-Tennessee	Ann 26330300RA26-00	330300-Tank Repainting & 330.4-Dist Res & Stand			1/1/2014 0:00	10/1/2008	11.08%	0.00%						4,314,016.10		2675395.93
DEPRECIATION - R 1026-Tennessee	Ann 26330300RA26-00	330300-Elevated Tanks & 330.4-Dist Res & Stand			1/1/2014 0:00	10/1/2008	2.28%	0.46%						2,144,070.13		817740.38
DEPRECIATION - R 1026-Tennessee	Ann 26330200RA26-00	330200-Ground Level Tan 330.4-Dist Res & Stand			1/1/2014 0:00	10/1/2008	2.28%	0.46%						301,258.31		195941.62
DEPRECIATION - R 1026-Tennessee	Ann 26330300RA26-00	330300-Below Ground Tan 330.4-Dist Res & Stand			1/1/2014 0:00	04/1/2011	2.28%	0.46%						18,647.76		1204.62
DEPRECIATION - R 1026-Tennessee	Ann 26330400RA26-00	330400-Clearwell - None 333.4-Services			1/1/2014 0:00	10/1/2008	1.38%	0.27%						680,783.96		263319.98
DEPRECIATION - R 1026-Tennessee	Ann 26330401RA26-00	331001-T&D Mains - 3310.331.4-T&D Mains			1/1/2014 0:00	10/1/2008	1.08%	0.17%						1,938,174.69		439045.49
DEPRECIATION - R 1026-Tennessee	Ann 26331100RA26-00	331001-T&D Mains - 3311.331.4-T&D Mains			1/1/2014 0:00	10/1/2008	1.08%	0.17%						8,043,618.36		1379385.72
DEPRECIATION - R 1026-Tennessee	Ann 26331200RA26-00	331001-T&D Mains - 3312.331.4-T&D Mains			1/1/2014 0:00	10/1/2008	1.08%	0.17%								530.04
DEPRECIATION - R 1026-Tennessee	Ann 26331300RA26-00	331001-T&D Mains - 3313.331.4-T&D Mains			1/1/2014 0:00	10/1/2008	1.08%	0.17%						74,185,634.15		17283534.02
DEPRECIATION - R 1026-Tennessee	Ann 26331300RA26-00	331001-T&D Mains - 3313.331.4-T&D Mains			1/1/2014 0:00	10/1/2008	1.08%	0.17%						9,816,243.13		2730646.66
DEPRECIATION - R 1026-Tennessee	Ann 26331300RA26-00	331001-T&D Mains - 3313.331.4-T&D Mains			1/1/2014 0:00	10/1/2008	1.08%	0.17%						28,982,67		

rate_type	company	depr_afudc_method	utility_sub_acct	nanuc_acct	start_month	rate_eff_date	life_rate	col_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balal	prior_end_depr_reserve	utility_account
DEPRECIATION - R 1026-Tennessee Ane 26-340320-RA26-00			340300-Computer Sofwa	340.5-Office Furniture	1/1/2014.0.00	10/2008	1.83%	0.00%		138,183.42			14,221.83	161,984	340320
DEPRECIATION - R 1026-Tennessee Ane 26-340330-RA26-00			340300-Computer Sofwa	340.5-Office Furniture	1/1/2014.0.00	10/2008	1.83%	0.00%		14,221.83			15,283.88	167,866	340330
DEPRECIATION - R 1026-Tennessee Ane 26-340400-RA26-00			340400-Data Handling Eqi	340.5-Office Furniture	1/1/2014.0.00	10/2008	4.94%	0.00%		15,283.88			38,755.09	148,600.07	340400
DEPRECIATION - R 1026-Tennessee Ane 26-340500-RA26-00			340500-Other Office Equip	340.5-Office Furniture	1/1/2014.0.00	10/2008	1.39%	0.00%		18,822%			1,128,648.34	235,016.7	340500
DEPRECIATION - R 1026-Tennessee Ane 26-341100-RA26-00			341100-Trans Equip Lt Du	341.5-Transportation E	1/1/2014.0.00	10/2008	18.82%	-2.82%		1,128,648.34			1,536,714.84	85,266.82	341100
DEPRECIATION - R 1026-Tennessee Ane 26-341200-RA26-00			341200-Trans Equip Hwy E	341.5-Transportation E	1/1/2014.0.00	10/2008	19.55%	-2.93%		1,536,714.84			1,032,203.69	116,709.121	341200
DEPRECIATION - R 1026-Tennessee Ane 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			700,039.67	23,741.819	341300
DEPRECIATION - R 1026-Tennessee Ane 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			-	19,745.13	341400
DEPRECIATION - R 1026-Tennessee Ane 26-342000-RA26-00			342000-Stores Equipment	342.5-Stores Equipmer	1/1/2014.0.00	05/2009	4.00%	0.00%		1,416,838.82			1,416,838.82	0	342000
DEPRECIATION - R 1026-Tennessee Ane 26-343000-RA26-00			343000-Tools, Shop, Garag	343.5-Tools, Shop & Gi	1/1/2014.0.00	10/2008	6.89%	0.00%		444,670.36			371,115.80	78,558.48	343000
DEPRECIATION - R 1026-Tennessee Ane 26-344000-RA26-00			344000-Laboratory Equip	344.5-Laboratory Equip	1/1/2014.0.00	10/2008	1.01%	0.00%		444,670.36			259,508.54	40,793.62	344000
DEPRECIATION - R 1026-Tennessee Ane 26-345000-RA26-00			345000-Power Operated	1345.5-Power Operated	1/1/2014.0.00	09/2009	7.03%	0.00%		15,506.93			43,101.1	32,350.73	345000
DEPRECIATION - R 1026-Tennessee Ane 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			54,421.86	33,623.75	346100
DEPRECIATION - R 1026-Tennessee Ane 26-346200-RA26-00			346200-Comm Equip Tele	346.5-Communication	1/1/2014.0.00	10/2008	3.51%	0.00%		259,508.54			1,305,485.10	42,348.99	346200
DEPRECIATION - R 1026-Tennessee Ane 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			4,918.13	55,791.85	347000
DEPRECIATION - R 1026-Tennessee Ane 26-348000-RA26-00			348000-Other Tangible P	348.5-Other Tangible P	1/1/2014.0.00	10/2008	5.10%	0.00%		4,918.13			133,093.58	5,681.25	348000
DEPRECIATION - R 1026-Tennessee Ane 26-Non Depreciable-Ten			303500-Land & Land Righ	303.4-Land & LR-T&D	1/1/2014.0.00	01/2008	0.00%	0.00%		145,765.65			25,021.90	0	303500
DEPRECIATION - R 1026-Tennessee Ane 26-Non Depreciable-Ten			303500-Land & Land Righ	303.5-Land & LR-GP	1/1/2014.0.00	01/2008	0.00%	0.00%		145,765.65			108,582.37	0	303500
DEPRECIATION - R 1026-Tennessee Ane 26-Non Depreciable-Ten			303500-Land & Land Righ	303.2-Land & LR-SS & F	1/1/2014.0.00	01/2008	0.00%	0.00%		108,582.37			18,009.00	0	303500
DEPRECIATION - R 1026-Tennessee Ane 26-Non Depreciable-Ten			303400-Land & Land Righ	303.3-Land & LR-WT	1/1/2014.0.00	01/2008	0.00%	0.00%		367,414.47			-	0	303400
DEPRECIATION - R 1026-Tennessee Ane 26-Non Depreciable-Ten			301000-Organization - No	301.1-Organization	1/1/2014.0.00	01/2008	0.00%	0.00%		-			8,526.30	7,498.98	301000
DEPRECIATION - R 1026-Tennessee Ane 26-339200-RA26-02			339200-Other P/E-Supply	339.2-Oth P/E & Misc Ei	1/1/2014.0.00	03/2012	4.68%	0.00%		144,499.22			43,392.21	2,769.68	339200
DEPRECIATION - R 1026-Tennessee Ane 26-339600-RA26-02			339600-Other P/E-CPS - N	339.1-Oth P/E & Misc Ei	1/1/2014.0.00	03/2012	10.00%	0.00%		43,392.21			287,052.93	4,339.21	339600
DEPRECIATION - R 1026-Tennessee Ane 26-342000-RA26-02			342000-Stores Equipment	342.5-Stores Equipmer	1/1/2014.0.00	03/2012	4.00%	0.00%		287,052.93			239,586.61148	251,63.88	342000
DEPRECIATION - R 1026-Tennessee Ane 26-345000-RA26-02			345000-Power Operated	1345.5-Power Operated	1/1/2014.0.00	03/2012	7.03%	0.00%		239,586.61148					345000
DEPRECIATION - R 1026-Tennessee Ane 26-345000-RA26-02															Other

total rate	tax rate	estimated annual expense
0		
0		
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		(18,341.22)
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	3,339.83
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		2,903.33
0.0049		3,180.63
0.0083		4,959.72
0.1233	0.2	11,291.70
0.0245		86,785.78
0.025	0.02	157,360.11
0.0245	0.02	2,982.41
0.0183	0.02	6,759.71
0.0109	0.02	9,837.66
0.3369	0.02	165,790.25
0.0208	0.02	411,387.55
0.1108	0.02	141,343.20
0.0274	0.02	977,992.98
0.0274	0.02	58,758.48
0.0274	0.02	8,254.48
0.0274	0.02	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
0.0273		1,294.67
0.0273	0.02	333,117.76
0.0273	0.02	
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	5,906.21
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

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

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	\$0.00	\$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	4.15	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	16.46	8.00	5.62	5.61	108.60	127.70	213.43	520.11
40111200	TNNRWEDI	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	920.81	14,297.39
40111200	TNNRWQIIP	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	96,802.24	1,135,696.68
40111200	TNNRWSEC	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	10,629.45
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	67,635.58	662,580.66
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	818,138.07	8.03
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	0.00	0.00
40121200	TNNRWQIIP	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	584.54
40121200	TNNRWSEC	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	2,708.99	163,222.14
40131200	TNNRWQIIP	QIIP	(0.87)	124.26	190.03	325.01	307.37	317.15	378.44	344.95	355.75	336.24	306.60	0.00	17,422.34	203,176.00
40131200	TNNRWSEC	SEC	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	15,841.53	17,280.46	3,830.87
40131200	TNNRWQIIP	QIIP	8,859.65	11,229.84	13,155.67	18,821.69	17,582.01	18,401.17	21,646.18	19,730.80	20,326.25	20,561.75	15,841.53	15,841.53	(36.97)	16,753.47
40145200	TNNRWEDI	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)	16,753.47	2,345.15
40145200	TNNRWQIIP	QIIP	4,517.88	(94.44)	(55.94)	4,618.50	(22.05)	(10.60)	4,581.27	(341.58)	(348.12)	4,419.94	(149.90)	(161.49)	2,345.15	2,503.05
40145200	TNNRWSEC	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)	2,503.05	153,184.06
40151200	TNNRWQIIP	QIIP	(0.58)	111.20	142.50	259.47	306.75	301.19	339.43	347.95	360.34	335.88	(4.04)	2.96	15,878.44	188,918.05
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	15,878.44	0.26
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	0.00	0.00
40151200	TNNRWQIIP	QIIP	0.00	0.01	0.01	0.02	0.03	0.03	0.04	0.04	0.03	0.03	0.06	0.00	0.00	14.69
40151200	TNNRWQIIP	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	1.24	18.32
40151200	TNNRWSEC	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	1.23	855.38
40161200	TNNRWQIIP	QIIP	0.00	39.92	19.71	97.97	76.34	120.21	164.95	99.98	107.83	115.96	12.51	0.00	55,485.48	67,635.58
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	5,910.50	9.51
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	9.51	566.99
40171100	TNNRWQIIP	QIIP	0.00	0.00	0.47	0.51	0.88	1.28	1.28	1.31	1.30	1.68	1.07	0.00	0.00	704.10
40171100	TNNRWQIIP	QIIP	25.40	20.23	21.74	45.53	38.67	58.03	59.61	58.94	76.02	48.96	59.46	54.50	54.05	\$4,426,167.21
40171100	TNNRWSEC	SEC	37.33	33.62	36.12	48.71	72.81	74.66	73.93	73.93	95.37	61.42	58.98	54.05	\$4,426,167.21	\$2,417,736.60
			\$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	\$2,417,736.60
			\$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	\$2,417,736.60
			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	34,846.15
			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	1,973,584.46
			\$203,479.17	\$196,972.45	\$211,052.66	\$357,950.75	\$373,532.38	\$410,932.44	\$476,818.12	\$443,161.09	\$450,949.59	\$450,582.62	\$434,956.30	\$415,779.64	\$4,426,167.21	\$4,426,167.21

THIS SHEET IS INTENTIONALLY BLANK

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

THIS SHEET IS INTENTIONALLY BLANK

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		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		320100	WT Equip Non-Media			1.09%				268,337
42	TN	L	SCADA Equipment and Systems	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

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%				122,766
59	TN	Q	304200	Struct & Imp-Pumping			1.98%				-
60	TN	Q	304300	Struct & Imp-Treatment			4.11%				7,125
61	TN	Q	304400	Struct & Imp-Treatment-T&D			2.13%				25,654
62	TN	Q	304500	Structures & Improvement - General			1.13%				27,713
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%				9,862
67	TN	Q	311200	Pump Eqp Electric			2.45%				25,066
68	TN	Q	311520	Pumping Equipment SOS	21.0%	1	1.83%				18,849
69	TN	Q	320100	WT Equip Non-Media			1.09%				-
70	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				465,043
71	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%				1,806,356
72	TN	Q	331001	Transmission & Distribution Mains			1.25%				693,894
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%				41,485
79	TN	Q	347000	Misc Equipment			6.33%				3,502
80											7,793
81	TN	R Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				(778)
82	TN	R	304301	Struct & Imp-Treatment-Dpr Paint			12.06%				-
83	TN	R	320100	WT Equip Non-Media			1.09%				2,310,463
84	TN	R	320200	Water Trmt Equip Filter Media			33.69%				-
85	TN	R	330000	Dist Reservoirs & Standpipes			2.08%				567,580
86	TN	R	330003	Tank Repainting	100.0%	1	11.08%				46,367
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									

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
101											
102	TN	INVESTMENT PROJECTS									
103	TN	Meter shop Building Additions				12/31/2016					
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)				7/17/2018					
105	TN	Interconnects Adjacent Water UD (\$0.6)									
106	TN	Install New Hill City Pumps (\$0.7)									
107	TN	Install 5,700' of 16"- East Braine (\$1.0)									
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)									
109	TN	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)				7/31/2019					
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)									
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				
112	TN	Wastewater Treatm't & Handling Impr (\$15.3)	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				
113	TN		304200	Struct & Imp-Pumping			1.98%				
114	TN		304300	Struct & Imp-Treatment			4.11%				
115	TN		304400	Struct & Imp-T&D			2.13%				
116	TN		304500	Struct & Imp-General	100.0%	11/1/2015	1.13%				9,374.098
117	TN		320100	WT Equip Non-Media			1.09%				5,603.877
118	TN		330200	Ground Level Tanks			2.74%				46,777
119	TN		347000	Misc Equipment			6.33%				18,711
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)									
121	TN	3000'-24" Tennessee River Crossing (\$0.5)				11/30/2017					
122	TN	Repl Lktrout Mtn Pump #4 (\$0.9)									
123	TN	New Office Building									
124	TN	Post Acquisition BD Capex									
125	TN	Retire Basin 1									
126	TN	Basin 2 Tube Settlers				12/31/2020					
127	TN	Chlorine Gas Conversion				7/30/2018					
128	TN					11/30/2020					
129	TN	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				
130	TN		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				
131	TN		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				
132	TN		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				
133	TN										

*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.

\$ 31,188,399

Total DV Excluded:

\$ 31,188,399

Total Surcharge Amt:

\$ 31,188,399

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		QIP 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	331001	-	-	-	-	-	-	-	-
3	TN	DV	333000	-	-	-	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-	-	-	-
5											
6	TN	A	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	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	175,333	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	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	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	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		Hydrants, Valves, and Manholes - New									
25	TN	F	331001	119,302	119,169	119,169	119,169	119,169	130,910	130,879	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	333000	-	-	-	-	-	-	-	-
29		Services and Laterals - New									
30	TN	H	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	334100	-	-	-	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-	-	-	-
35											
36	TN	J	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	340200	-	-	-	-	-	-	-	-
40		ITS Equipment and Systems									
41	TN	L	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	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	304500	-	-	-	-	-	-	-	-

Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period

[illegible]

Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period

[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	Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period							
				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		QIP Total:		\$ 11,538,735	\$ 11,067,883	\$ 11,409,036	\$ 12,634,884	\$ 12,891,512	\$ 20,855,972	\$ 21,747,462	\$ 22,229,614

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	331001	-	-	-	-	-
3	TN	DV	333000	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-
5								
6	TN	A	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	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	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	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	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	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	333000	-	-	-	-	-
29								
30	TN	H	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	334100	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-
35								
36	TN	J	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	340200	-	-	-	-	-
40								
41	TN	L	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	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	304500	-	-	-	-	-

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
51	TN			-	-	-	-	
52	TN	Vehicles	341100	-	-	-	-	
53	TN	O	341200	-	-	-	-	
54	TN	O	341300	-	-	-	-	
55								
56	TN	Tools and Equipment	343000	-	-	-	-	
57								
58	TN	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	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	QIP
82	TN	R	304301	1,250,689	1,250,689	1,250,689	1,250,689	QIP
83	TN	R	320100	259,932	259,932	259,932	259,932	QIP
84	TN	R	320200	52,740	52,740	52,740	52,740	QIP
85	TN	R	330000	23,045	23,045	23,045	23,045	QIP
86	TN	R	330003	338,167	338,167	338,167	338,167	QIP
87	TN	R	330100	90,599	90,599	90,599	90,599	QIP
88	TN	R	330200	-	-	-	-	QIP
89								
90	TN	Engineering Studies	331001	-	-	-	-	
91		Total Recurring Projects						
92								
93		ACQUISITIONS						
94								
95		Total Acquisitions						
96								
97		CENTRALLY SPONSORED PROJECTS						
98	TN	Business Transformation 2010 - 2014	340315	-	-	-	-	
99	TN	Business Transformation 2010 - 2014	340315	-	-	-	-	
100		Total Centrally Sponsored Projects						

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

ACTUAL 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
101								
102	TN	INVESTMENT PROJECTS						
103	TN	Meter shop Building Additions		-	-	-	-	-
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-
105	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-
106	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	-
107	TN	Install 5,700' of 16" East Braine (\$1.0)		-	-	-	-	-
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-
109	TN	Construct 1,0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	-
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	6,210,308	6,228,087	6,267,280	6,290,400	QIIP
112	TN		320100	2,070,103	2,076,029	2,089,093	2,096,800	QIIP
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	13,901	14,798	14,993	14,597	SEC
114	TN		304300	362,949	386,382	391,459	394,579	SEC
115	TN		304400	-	-	-	-	SEC
116	TN		304500	9,103,923	9,103,923	9,103,923	9,103,923	SEC
117	TN		320100	5,947,317	5,979,927	5,986,993	5,988,538	SEC
118	TN		330200	45,429	45,429	45,429	45,429	SEC
119	TN		347000	18,509	18,531	18,535	18,537	SEC
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	EDI
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-
123	TN	New Office Building		-	-	-	-	-
124	TN	Post Acquisition BD Capex		-	-	-	-	-
125	TN	Retire Basin 1		-	-	-	-	SEC
126	TN	Basin 2 Tube Settlers		-	-	-	-	SEC
127	TN	Chlorine Gas Conversion		-	-	-	-	SEC
128								
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	QIIP
130	TN		320200	-	-	-	-	QIIP
131	TN		331001	-	-	-	-	QIIP
132	TN		340200	-	-	-	-	QIIP
133								
134				\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	Total DV Included:
135								
136				\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	
137								
138				\$ 43,965,161	\$ 44,258,568	\$ 44,749,902	\$ 45,261,416	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.

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

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

ACTUAL 2016

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

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

ACTUAL 2016

2015
Amounts for Surcharge

Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation
51													
52	TN	O	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	343000	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
57													
58	TN	Q	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	304300	(60)	(94,900)	-	(3,903)	-	39 yr	0.01282	0.02564	0.02564	(10)
82	TN	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	331001	-	-	-	-	-	25 yr	0.02	0.04	0.04	-
91													
92													
93													
94													
95													
96													
97	TN	T26-0202	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-
98	TN	T26-0203	340315	-	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-
99													
100													

ACQUISITIONS
Total Acquisitions
CENTRALLY SPONSORED PROJECTS
Business Transformation 2010 - 2014
Business Transformation 2010 - 2014
Total Centrally Sponsored Projects

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

ACTUAL 2016

2015 Amounts for Surcharge														
Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	
101														
102		INVESTMENT PROJECTS												
103	TN	Meter shop Building Additions												
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-						
105	TN	Interconnects Adjacent Water UD (\$0.6)												
106	TN	Install New Hill City Pumps (\$0.7)												
107	TN	Install 5,700' of 16"- East Braine (\$1.0)												
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)												
109	TN	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-						
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)	304300	3,271,460	-	-	134,457	-	39 Yr	0.01282	0.02564	0.02564	80,643	
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	320100	1,090,487	-	-	11,886	-	25 Yr	0.02	0.04	0.04	41,936	
112	TN													
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	11,146	(8,998)	-	43	-	39 Yr	0.01282	0.02564	0.02564	187	
114	TN		304300	292,069	(33,444)	-	10,629	-	39 Yr	0.01282	0.02564	0.02564	5,058	
115	TN		304400	-	-	-	-	-	39 Yr	0.01282	0.02564	0.02564	-	
116	TN		304500	9,144,824	-	-	103,337	-	39 Yr	0.01282	0.02564	0.02564	236,888	
117	TN		320100	5,872,933	(235)	-	64,012	-	25 Yr	0.02	0.04	0.04	231,848	
118	TN		330200	45,633	-	-	1,250	-	25 Yr	0.02	0.04	0.04	1,844	
119	TN		347000	18,525	-	-	1,173	-	25 Yr	0.02	0.04	0.04	745	
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)												
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-						
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)												
123	TN	New Office Building												
124	TN	Post Acquisition BD Capex		-	-	-	-	-						
125	TN	Retire Basin 1		-	-	-	-	-						
126	TN	Basin 2 Tube Settlers		-	-	-	-	-						
127	TN	Chlorine Gas Conversion		-	-	-	-	-						
128														
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	25 Yr	0.02	0.04	0.04	-	
130	TN		320200	-	-	-	-	-	25 Yr	0.02	0.04	0.04	-	
131	TN		331001	-	-	-	-	-	25 Yr	0.02	0.04	0.04	-	
132	TN		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				\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020					\$ 1,459,453	
137														
138				\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020					\$ 1,459,453	
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.

Line #	Business Unit No.	Project Title	Account	2015 Amounts for Surcharge									
				Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	
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		QUIP Total:		\$ 17,526,136	\$ (1,059,927)	\$ (417,526)	\$ 466,610	\$ 2,109,824					\$ 632,884

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))
1		RECURRING PROJECTS							
2	TN	DV	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	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	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	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	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	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	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	333000	-	0.39225	-		-	-
29									
30	TN	H	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	334100	-	0.39225	-		-	-
34	TN	I	334200	-	0.39225	-		-	-
35									
36	TN	J	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	340200	-	0.39225	-		-	-
40									
41	TN	L	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	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	304500	-	0.39225	-		-	-

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))
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	TN	R	304301	(109,827)	0.39225	43,080		(62,931)	21,540
83	TN	R	320100	48,053	0.39225	(18,849)		(37,675)	(39,531)
84	TN	R	320200	(3,609)	0.39225	1,416		(2,332)	708
85	TN	R	330000	3,673	0.39225	(1,441)		(5,645)	(4,819)
86	TN	R	330003	(3,659)	0.39225	1,435		(8,899)	1,619
87	TN	R	330100	1,048	0.39225	(411)		(382)	(206)
88	TN	R	330200	12	0.39225	(5)		24	(8)
89									
90	TN	S Engineering Studies	331001	-	0.39225	-		-	-
91		Total Recurring Projects							
92									
93		ACQUISITIONS							
94									
95		Total Acquisitions							
96									
97		CENTRALLY SPONSORED PROJECTS							
98	TN	T26-0202 Business Transformation 2010 - 2014	340315	-	0.39225	-		-	-
99	TN	T26-0203 Business Transformation 2010 - 2014	340315	-	0.39225	-		-	-
100		Total Centrally Sponsored Projects							

Tennessee American Water Company
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))
101									
102	TN	INVESTMENT PROJECTS							
103	TN	Meter shop Building Additions							
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)							
105	TN	Interconnects Adjacent Water UD (\$0.6)							
106	TN	Install New Hill City Pumps (\$0.7)							
107	TN	Install 5,700' of 16"- East Braine (\$1.0)							
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)							
109	TN	Construct 1,0MG Tank & 2500'-16" ER (\$1.0)							
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)							
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	(53,814)	0.39225	21,109		(67,229)	10,554
112	TN		320100	30,050	0.39225	(11,787)		(5,943)	(5,893)
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	145	0.39225	(57)		(21)	(28)
114	TN		304300	(5,571)	0.39225	2,185		(5,315)	1,093
115	TN		304400	-	0.39225	-		-	-
116	TN		304500	133,552	0.39225	(52,386)		(67,406)	(67,159)
117	TN		320100	167,836	0.39225	(65,834)		(41,081)	(73,320)
118	TN		330200	594	0.39225	(233)		(816)	(409)
119	TN		347000	(428)	0.39225	168		(762)	6
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)							
121	TN	3000'-24" Tennessee River Crossing (\$0.5)							
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)							
123	TN	New Office Building							
124	TN	Post Acquisition BD Capex							
125	TN	Retire Basin 1							
126	TN	Basin 2 Tube Settlers							
127	TN	Chlorine Gas Conversion							
128									
129	TN	Whitwell Acquisition Capital Investment	311520	-	0.39225	-		-	-
130	TN		320200	-	0.39225	-		-	-
131	TN		331001	-	0.39225	-		-	-
132	TN		340200	-	0.39225	-		-	-
133									
134				\$ 610,246		\$ (239,369)	See note under DV above	\$ (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									

*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.

Line #	Business Unit No.	Project Title	Account	Tax Over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, DTL)	Depreciation Deferred Tax (DTA, DTL)	Accum Dep	Depreciation 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		QUIP Total:		\$ 166,274		\$ (65,221)		\$ (389,016)	\$ (122,302)

NOTES

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	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	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	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	331001	Transmission & Distribution Mains	100.0%	3	1.25%				210,310
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	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	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E	335000	Hydrants	41.3%	1	2.30%				933
24											
25	TN	F	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	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				196,727
31	TN	H	334100	Meters		1	7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				-
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				381,479
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	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	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	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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

Actual 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%				-
70	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				57,217
71	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%				387,744
72	TN	Q	331001	Transmission & Distribution Mains			1.25%				-
73	TN	Q	334100	Meters			7.47%				-
74	TN	Q	340200	Computer & Peripheral Equipment			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	TN	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%				977
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									

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									
103	TN 126-020016	Meter shop Building Additions				12/31/2016					
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)				7/17/2018					
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)									
106	TN 126-020024	Install New Hill City Pumps (\$0.7)									
107	TN 126-020025	Install 5,700' of 16"- East Braine (\$1.0)									
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)									
109	TN 126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)				7/31/2019					
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)									
111	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				
112	TN 126-020028		320100	WT Equip Non-Media		6/1/2016	1.09%				
113	TN 126-020032	Wastewater Treatm't & Handling Impr. (\$15.3)	304200	Struct & Imp-Pumping	100.0%		1.98%				
114	TN 126-020032		304300	Struct & Imp-Treatment			4.11%				
115	TN 126-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%				
116	TN 126-020032		304500	Struct & Imp-General	100.0%		1.13%				
117	TN 126-020032		320100	WT Equip Non-Media			1.09%				
118	TN 126-020032		330200	Ground Level Tanks			2.74%				
119	TN 126-020032		347000	Misc Equipment			6.33%				
120	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)				11/30/2017					
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)									
122	TN 126-020035	Repl Lktrout Mtn Pump #4 (\$0.9)									
123	TN 126-020036	New Office Building									
124	TN 126-020022	Post Acquisition BD Capex									
125	TN 126-020038	Retire Basin 1				12/31/2020					
126	TN 126-020039	Basin 2 Tube Settlers				7/30/2018					
127	TN 126-020040	Chlorine Gas Conversion				11/30/2020					
128											
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				
130	TN 126-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				
131	TN 126-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				
132	TN 126-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				
133											

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

\$	1,468,030
\$	1,468,030

Total DV Excluded:

\$	1,468,030
----	-----------

Total Surcharge Amt:

\$	1,468,030
----	-----------

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

Actual Cost of Removal Less Salvage Balances 2016

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

Business Unit			Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period								
Line #	No.	Project Title	Account	1	2	3	4	5	6	7	8
1		RECURRING PROJECTS									
2	TN	DV	331001	\$	-	\$	-	\$	-	\$	-
3	TN	DV	333000	-	-	-	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-	-	-	-
5											
6	TN	A	331001	-	-	-	-	-	-	-	-
7	TN	A	333000	-	-	-	-	-	-	-	-
8	TN	A	334300	-	-	-	-	-	-	-	-
9	TN	A	335000	-	-	-	-	-	-	-	-
10											
11	TN	B	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	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	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	331001	-	-	-	-	-	-	-	-
23	TN	E	335000	933	933	933	933	933	933	933	933
24											
25	TN	F	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	333000	-	-	-	-	-	-	-	-
29											
30	TN	H	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	334100	-	-	-	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-	-	-	-
35											
36	TN	J	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	340200	-	-	-	-	-	-	-	-
40											
41	TN	L	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	304300	-	-	-	1,932	1,932	1,932	1,932	1,932
47	TN	M	304400	-	-	-	-	-	-	-	-
48	TN	M	304500	-	-	-	-	-	-	-	-
49											
50	TN	N	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	341100	-	-	-	-	-	-	-	-
53	TN	O	341200	-	-	-	-	-	-	-	-
54	TN	O	341300	-	-	-	-	-	-	-	-
55											
56	TN	P	343000	-	-	-	-	-	-	-	-
57											
58	TN	Q	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	304300	-	-	-	-	-	-	-	-
82	R	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	-	-	-	-	-	-	-	-
91			Total Recurring Projects	-	-	-	-	-	-	-	-
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	-	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	-	-	-	-	-	-	-	-
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											
		INVESTMENT PROJECTS									
102	TN	Meter shop Building Additions		-	-	-	-	-	-	-	-
103	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
104	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
105	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
106	TN	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-
107	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-
108	TN	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-
109	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-
110	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-	-
111	TN		320100	-	-	-	-	-	-	-	-
112	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	-	-	-
113	TN		304300	-	-	-	-	-	-	-	-
114	TN		304400	-	-	-	-	-	-	-	-
115	TN		304500	-	-	-	-	-	-	-	-
116	TN		320100	-	-	-	-	-	-	-	-
117	TN		330200	-	-	-	-	-	-	-	-
118	TN		347000	-	-	-	-	-	-	-	-
119	TN			-	-	-	-	-	-	-	-
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-
122	TN	Repl Lktrout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-
123	TN	New Office Building		-	-	-	-	-	-	-	-
124	TN	Post Acquisition BD Capex		-	-	-	-	-	-	-	-
125	TN	Retire Basin 1		-	-	-	-	-	-	-	-
126	TN	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-
127	TN	Chlorine Gas Conversion		-	-	-	-	-	-	-	-
128											
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-
130	TN		320200	-	-	-	-	-	-	-	-
131	TN		331001	-	-	-	-	-	-	-	-
132	TN		340200	-	-	-	-	-	-	-	-
133											
		*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.									
134				\$ 1,777,940	\$ 2,571,169	\$ 2,607,599	\$ 2,673,128	\$ 2,678,809	\$ 2,871,748	\$ 2,888,790	\$ 2,894,662
135											
136		Total DV Excluded:		\$ 1,777,940	\$ 2,571,169	\$ 2,607,599	\$ 2,673,128	\$ 2,678,809	\$ 2,871,748	\$ 2,888,790	\$ 2,894,662
137											
138											
139		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

Line #	Business Unit No.	Project Title	Account	Cumulative Balance of Cost of Removal Less Salvage, from 2016 Capex, by Period							
				1	2	3	4	5	6	7	8
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		QIP 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
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	9	10	11	12	Surcharge
1		RECURRING PROJECTS						
2	TN	DV	331001	\$	-	\$	-	-
3	TN	DV	333000	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-
5								
6	TN	A	331001	-	-	-	-	EDI
7	TN	A	333000	-	-	-	-	EDI
8	TN	A	334300	-	-	-	-	EDI
9	TN	A	335000	-	-	-	-	EDI
10								
11	TN	B	331001	23,803	25,103	27,573	32,334	QIIP
12	TN	B	333000	43,399	43,399	43,766	43,766	QIIP
13	TN	B	335000	-	-	-	626	QIIP
14								
15	TN	C	331001	291,949	291,949	418,853	419,781	QIIP
16	TN	C	335000	-	-	-	-	QIIP
17								
18	TN	D	331001	114,762	114,762	118,552	118,552	QIIP
19	TN	D	333000	48,961	48,961	48,961	48,961	QIIP
20	TN	D	335000	-	-	-	-	QIIP
21								
22	TN	E	331001	-	-	-	-	EDI
23	TN	E	335000	933	933	933	933	EDI
24								
25	TN	F	331001	39,220	39,220	39,220	41,299	QIIP
26	TN	F	335000	740	740	740	576	QIIP
27								
28	TN	G	333000	-	-	-	-	-
29								
30	TN	H	333000	240,381	240,381	307,791	323,618	QIIP
31	TN	H	334100	-	-	-	9,644	QIIP
32								
33	TN	I	334100	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-
35								
36	TN	J	334100	84,168	84,168	84,168	95,862	QIIP
37	TN	J	334200	381,576	381,576	512,796	522,503	QIIP
38								
39	TN	K	340200	-	-	-	-	-
40								
41	TN	L	320100	5,933	5,933	5,933	5,933	SEC
42	TN	L	340200	-	-	-	-	SEC
43	TN	L	346100	-	-	-	-	SEC
44	TN	L	346190	2,797	2,797	2,797	2,797	SEC
45								
46	TN	M	304300	1,932	1,932	1,932	1,932	SEC
47	TN	M	304400	-	-	-	-	SEC
48	TN	M	304500	-	-	-	-	SEC
49								
50	TN	N	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

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

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

Actual Cost of Removal Less Salvage Balances 2016

Line #	Business Unit No.	Project Title	Account	9	10	11	12	Surcharge
101								
102	TN	INVESTMENT PROJECTS						
103	TN	Meter shop Building Additions		-	-	-	-	
104	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
105	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
106	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	
107	TN	Install 5,700' of 16" East Braine (\$1.0)		-	-	-	-	
108	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	
109	TN	Construct 1,0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	
110	TN	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	
111	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	QIIP
112	TN		320100	-	-	-	-	QIIP
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	SEC
114	TN		304300	-	-	-	-	SEC
115	TN		304400	-	-	-	-	SEC
116	TN		304500	-	-	-	-	SEC
117	TN		320100	-	-	-	-	SEC
118	TN		330200	-	-	-	-	SEC
119	TN		347000	-	-	-	-	SEC
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	EDI
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	
123	TN	New Office Building		-	-	-	-	
124	TN	Post Acquisition BD Capex		-	-	-	-	
125	TN	Retire Basin 1		-	-	-	-	SEC
126	TN	Basin 2 Tube Settlers		-	-	-	-	SEC
127	TN	Chlorine Gas Conversion		-	-	-	-	SEC
128								
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	QIIP
130	TN		320200	-	-	-	-	QIIP
131	TN		331001	-	-	-	-	QIIP
132	TN		340200	-	-	-	-	QIIP
133								
134				\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	Total DV Included:
135								
136				\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	Total DV Excluded:
137								
138				\$ 3,103,392	\$ 3,155,841	\$ 3,488,002	\$ 3,545,152	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 Cost of Removal Less Salvage Balances 2016

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

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
1		RECURRING PROJECTS		
2	TN	DV	331001	\$ -
3	TN	DV	333000	-
4	TN	DV	335000	-
5				
6	TN	A	331001	-
7	TN	A	333000	-
8	TN	A	334300	-
9	TN	A	335000	-
10				
11	TN	B	331001	20,335
12	TN	B	333000	43,376
13	TN	B	335000	48
14				
15	TN	C	331001	274,521
16	TN	C	335000	-
17				
18	TN	D	331001	103,080
19	TN	D	333000	48,961
20	TN	D	335000	-
21				
22	TN	E	331001	-
23	TN	E	335000	933
24				
25	TN	F	331001	39,380
26	TN	F	335000	500
27				
28	TN	G	333000	-
29				
30	TN	H	333000	238,537
31	TN	H	334100	742
32				
33	TN	I	334100	-
34	TN	I	334200	-
35				
36	TN	J	334100	46,882
37	TN	J	334200	402,481
38				
39	TN	K	340200	-
40				
41	TN	L	320100	5,933
42	TN	L	340200	-
43	TN	L	346100	-
44	TN	L	346190	2,285
45				
46	TN	M	304300	1,338
47	TN	M	304400	-
48	TN	M	304500	-
49				
50	TN	N	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

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				
98	TN	T26-0202 CENTRALLY SPONSORED PROJECTS		
99	TN	T26-0203 Business Transformation 2010 - 2014	340315	-
100		Total Centrally Sponsored Projects	340315	-

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

Actual Cost of Removal Less Salvage Balances 2016

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

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

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

Actual Cost of Removal Less Salvage Balances 2016

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

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

Actual Retirement Balances 2016

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2015 SCEP Reforecast	Prior 2015 Actual
1		RECURRING PROJECTS									
2	TN	DV	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	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	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	331001	Transmission & Distribution Mains	100.0%	3	1.25%				(73,781)
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	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	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E	335000	Hydrants	41.3%	1	2.30%				(882)
24											
25	TN	F	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	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				-
31	TN	H	334100	Meters		1	7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				-
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				(1,923)
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	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	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	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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

Actual 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
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%				-
68	TN	Q	311520	Pumping Equipment SOS	21.0%	1	1.83%				(14,512)
69	TN	Q	320100	WT Equip Non-Media			1.09%				(33,609)
70	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				(131,830)
71	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%				(284,994)
72	TN	Q	331001	Transmission & Distribution Mains			1.25%				(0)
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	TN	R	304301	Struct & Imp-Treatment-Dpr Paint			12.06%				-
83	TN	R	320100	WT Equip Non-Media			1.09%				-
84	TN	R	320200	Water Trmt Equip Filter Media			33.69%				-
85	TN	R	330000	Dist Reservoirs & Standpipes			2.08%				-
86	TN	R	330003	Tank Repainting	100.0%	1	11.08%				-
87	TN	R	330100	Elevated Tanks & Standpipes			2.74%				-
88	TN	R	330200	Ground Level Tanks			2.74%				(446)
89											
90	TN	S Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-
91		Total Recurring Projects									
92											
93		ACQUISITIONS									
94											
95		Total Acquisitions									
96											
97		CENTRALLY SPONSORED PROJECTS									
98	TN	T26-0202 Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
99	TN	T26-0203 Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
100		Total Centrally Sponsored Projects									

Actual Retirement Balances 2016

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

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

\$ (1,032,411)

\$ (1,032,411)

Total DV Excluded:

\$ (1,032,411)

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		QIP 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	331001	\$	-	\$	-	\$	-	\$
3	TN	DV	333000	-	-	-	-	-	-	-
4	TN	DV	335000	-	-	-	-	-	-	-
5										
6	TN	A	331001	-	-	-	-	-	-	-
7	TN	A	333000	-	-	-	-	-	-	-
8	TN	A	334300	-	-	-	-	-	-	-
9	TN	A	335000	-	-	-	-	-	-	-
10										
11	TN	B	331001	(59,084)	(73,402)	(73,402)	(76,336)	(76,336)	(76,336)	(76,336)
12	TN	B	333000	-	-	-	-	-	-	-
13	TN	B	335000	-	-	-	-	-	-	-
14										
15	TN	C	331001	(73,781)	(99,773)	(106,145)	(106,641)	(110,423)	(110,423)	(110,621)
16	TN	C	335000	-	-	-	-	-	-	-
17										
18	TN	D	331001	(107,536)	(107,536)	(107,536)	(109,544)	(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)	(64,148)
21										
22	TN	E	331001	-	-	-	-	-	-	-
23	TN	E	335000	(882)	(882)	(882)	(882)	(882)	(882)	(882)
24										
25	TN	F	331001	(11,168)	(11,168)	(11,168)	(11,168)	(11,357)	(11,357)	(16,201)
26	TN	F	335000	(27,953)	(27,953)	(32,724)	(32,724)	(34,786)	(34,786)	(34,786)
27										
28	TN	G	333000	-	-	-	-	-	-	-
29										
30	TN	H	333000	-	(8,572)	(9,583)	(9,636)	(9,723)	(11,290)	(11,290)
31	TN	H	334100	-	-	-	-	(612)	(1,770)	(1,770)
32										
33	TN	I	334100	-	-	-	-	-	-	-
34	TN	I	334200	-	-	-	-	-	-	-
35										
36	TN	J	334100	-	(44)	(47,003)	(259,201)	(260,905)	(261,417)	(261,417)
37	TN	J	334200	(1,923)	(15,242)	(16,198)	(16,198)	(15,242)	(15,242)	(15,242)
38										
39	TN	K	340200	-	-	-	-	-	-	-
40										
41	TN	L	320100	(12,365)	(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)	(55,134)
45										
46	TN	M	304300	-	-	-	-	(5,678)	(5,678)	(5,678)
47	TN	M	304400	-	-	-	-	-	-	-
48	TN	M	304500	-	-	-	-	-	-	-
49										
50	TN	N	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	TN	O	341100	-	-	-	-	-	-	-
52	TN	O	341200	-	-	-	-	-	-	-
53	TN	O	341300	-	-	-	-	-	-	-
54	TN	O		-	-	-	-	-	-	-
55	TN	P	343000	-	-	-	-	-	-	-
56	TN	P	343000	-	-	-	-	-	-	-
57	TN	P	343000	-	-	-	-	-	-	-
58	TN	Q	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	TN	R	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)
81	TN	R	304301	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)	(170,157)
82	TN	R	320100	(265,643)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)	(123,785)
83	TN	R	320200	-	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)	(36,378)
84	TN	R	330000	-	-	-	-	-	-	-
85	TN	R	330003	-	-	-	-	-	-	-
86	TN	R	330100	-	-	-	-	-	-	-
87	TN	R	330200	(446)	(446)	(446)	(446)	(446)	(446)	(446)
88	TN	R		-	-	-	-	-	-	-
89	TN	S	331001	-	-	-	-	-	-	-
90	TN	S	331001	-	-	-	-	-	-	-
91	TN	S	331001	-	-	-	-	-	-	-
92	TN	S	331001	-	-	-	-	-	-	-
93	TN	S	331001	-	-	-	-	-	-	-
94	TN	S	331001	-	-	-	-	-	-	-
95	TN	S	331001	-	-	-	-	-	-	-
96	TN	S	331001	-	-	-	-	-	-	-
97	TN	T26-0202	340315	-	-	-	-	-	-	-
98	TN	T26-0203	340315	-	-	-	-	-	-	-
99	TN	T26-0203	340315	-	-	-	-	-	-	-
100	TN	T26-0203	340315	-	-	-	-	-	-	-

Cumulative Balance of Retired Plant, from 2016 Capex										
Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7
101										
		INVESTMENT PROJECTS								
102	TN	Meter shop Building Additions		-	-	-	-	-	-	-
103	TN	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-
104	TN	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-
105	TN	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-
106	TN	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-
107	TN	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-
108	TN	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	-	-	-
109	TN	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-
110	TN	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-
111	TN		320100	-	-	-	-	-	-	-
112	TN		304200	-	-	-	-	-	-	-
113	TN	Wastewater Treatm't & Handling Impr (\$15.3)	304300	-	-	-	-	(14,622) (54,346)	(14,622) (54,346)	(14,622) (54,346)
114	TN		304300	-	-	-	-	-	-	-
115	TN		304400	-	-	-	-	-	-	-
116	TN		304500	-	-	-	-	-	-	-
117	TN		320100	(305)	-	-	-	(305)	(305)	(305)
118	TN		330200	-	-	-	-	-	-	-
119	TN		347000	-	-	-	-	-	-	-
120	TN	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-
121	TN	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-
122	TN	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-
123	TN	New Office Building		-	-	-	-	-	-	-
124	TN	Post Acquisition BD Capex		-	-	-	-	-	-	-
125	TN	Retire Basin 1		-	-	-	-	-	-	-
126	TN	Basin 2 Tube Settlers		-	-	-	-	-	-	-
127	TN	Chlorine Gas Conversion		-	-	-	-	-	-	-
128										
129	TN	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
130	TN		320200	-	-	-	-	-	-	-
131	TN		331001	-	-	-	-	-	-	-
132	TN		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.		\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)
134				\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)
135										
136		Total DV Excluded:		\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)
137				\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)
138		Total Surcharge Amt:		\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)
139				\$ (1,552,618)	\$ (1,662,917)	\$ (1,732,942)	\$ (1,954,656)	\$ (2,084,067)	\$ (2,093,269)	\$ (2,161,807)

			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		QUIP Total:		\$ (876,741)	\$ (833,505)	\$ (893,575)	\$ (1,111,265)	\$ (1,118,741)	\$ (1,122,029)	\$ (1,138,610)

Line #		Business Unit No.		Project Title	Account	by Period							Average Retirements
						8	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	-	-	-	-	-	-	-	
7	TN	A			333000	-	-	-	-	-	-	-	
8	TN	A			334300	-	-	-	-	-	-	-	
9	TN	A			335000	-	-	-	-	-	-	-	
10													
11	TN	B		Mains - Replaced / Restored	331001	(76,336)	(90,949)	(93,133)	(94,325)	(94,325)	(94,325)	(77,984)	
12	TN	B			333000	-	-	-	-	-	-	QIIP	
13	TN	B			335000	-	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(426)	
14													
15	TN	C		Mains - Unscheduled	331001	(110,621)	(110,621)	(113,808)	(117,441)	(117,441)	(120,626)	QIIP	
16	TN	C			335000	-	-	-	-	-	-	QIIP	
17													
18	TN	D		Mains - Relocated	331001	(121,132)	(122,140)	(122,140)	(122,140)	(122,140)	(125,193)	QIIP	
19	TN	D			333000	-	-	-	-	-	-	QIIP	
20	TN	D			335000	(64,148)	(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)	(882)	
24													
25	TN	F		Hydrants, Valves, and Manholes - Replaced	331001	(16,201)	(16,201)	(16,201)	(16,445)	(16,445)	(16,474)	QIIP	
26	TN	F			335000	(34,786)	(34,786)	(35,496)	(35,496)	(35,496)	(36,277)	QIIP	
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)	(19,249)	(26,973)	QIIP	
31	TN	H			334100	(2,638)	(2,638)	(4,520)	(6,402)	(6,402)	(6,402)	QIIP	
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)	(263,089)	(263,089)	QIIP	
37	TN	J			334200	(15,242)	(15,242)	(15,242)	(21,055)	(21,055)	(21,594)	QIIP	
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)	SEC	
42	TN	L			340200	-	-	-	-	-	-	SEC	
43	TN	L			346100	-	-	-	-	-	-	SEC	
44	TN	L			346190	(55,134)	(55,134)	(55,134)	(55,134)	(55,134)	(55,134)	SEC	
45													
46	TN	M		Security Equipment and Systems	304300	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	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 Retirement Balances 2016

Line #	Business Unit No.	Project Title	Account	by Period							Average Retirements
				8	9	10	11	12	Surcharge		
51											
52	TN	O	341100	-	-	-	-	-	-	-	
53	TN	O	341200	-	-	-	-	-	-	-	
54	TN	O	341300	-	-	-	-	-	-	-	
55											
56	TN	P	343000	-	-	-	-	-	-	-	
57											
58	TN	Q	304100	-	-	-	-	-	-	-	
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	304300	(94,900)	(94,900)	(94,900)	(94,900)	(94,900)	QIIP	(94,900)	
82	R	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	331001	-	-	-	-	-	-	-	
91		Engineering Studies									
92		Total Recurring Projects									
93		ACQUISITIONS									
94											
95		Total Acquisitions									
96											
97		CENTRALLY SPONSORED PROJECTS									
98	TN	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	
99	TN	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	
100		Total Centrally Sponsored Projects									

ACQUISITIONS

Total Acquisitions

CENTRALLY SPONSORED PROJECTS

Business Transformation 2010 - 2014

Business Transformation 2010 - 2014

Total Centrally Sponsored Projects

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

Actual Retirement Balances 2016

		by Period							
Line #	Business Unit No.	Project Title	Account	8	9	10	11	12	Average Retirement
101									
102		INVESTMENT PROJECTS							
103	TN 126-020016	Meter shop Building Additions		-	-	-	-	-	-
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-
106	TN 126-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-
107	TN 126-020025	Install 5,700' of 16" East Braine (\$1.0)		-	-	-	-	-	-
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-
109	TN 126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)		-	-	-	-	-	-
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-
111	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-
112	TN 126-020028		320100	-	-	-	-	-	-
113	TN 126-020032	Wastewater Treatm't & Handling Impr. (\$15.3)	304200	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	(8,998)
114	TN 126-020032		304300	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	(33,444)
115	TN 126-020032		304400	-	-	-	-	-	-
116	TN 126-020032		304500	-	-	-	-	-	-
117	TN 126-020032		320100	(305)	(305)	(305)	(305)	(305)	(235)
118	TN 126-020032		330200	-	-	-	-	-	-
119	TN 126-020032		347000	-	-	-	-	-	-
120	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-
122	TN 126-020035	Repl Lktrout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-
123	TN 126-020036	New Office Building		-	-	-	-	-	-
124	TN 126-020022	Post Acquisition BD Capex		-	-	-	-	-	-
125	TN 126-020038	Retire Basin 1		-	-	-	-	-	-
126	TN 126-020039	Basin 2 Tube Settlers		-	-	-	-	-	-
127	TN 126-020040	Chlorine Gas Conversion		-	-	-	-	-	-
128									
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-
130	TN 126-000001		320200	-	-	-	-	-	-
131	TN 126-000001		331001	-	-	-	-	-	-
132	TN 126-000001		340200	-	-	-	-	-	-
133									
134				\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)	Total DV Included: \$ (2,004,780)
135									
136				\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)	\$ (2,004,780)
137									
138				\$ (2,167,696)	\$ (2,295,021)	\$ (2,417,618)	\$ (2,445,900)	\$ (2,461,212)	\$ (2,004,780)
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	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			\$	(882)	(882)	(882)	(882)	(882)		\$ (882)
142		EDI Total:	\$	(1,143,413)	(1,270,738)	(1,278,952)	(1,296,436)	(1,311,748)		\$ (1,059,927)
143			\$							
144		QUIP 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

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	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	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	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	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	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	331001	Transmission & Distribution Mains	58.7%	1	1.25%				-
23	TN	E	335000	Hydrants	41.3%	1	2.30%				-
24											
25	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				-
26	TN	F	335000	Hydrants	35.9%	1	2.30%				-
27											
28	TN	G	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				-
31	TN	H	334100	Meters		1	7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				-
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				-
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	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	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	304500	Struct & Imp-Treatment	100.0%	1	1.13%				-

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

Actual 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	TN	O	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	O									
55	TN	O									
56	TN	P	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-
57	TN	P									
58	TN	Q	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	TN	R									-
81	TN	R	304300	Struct & Imp-Treatment			4.11%				-
82	TN	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	TN	R									-
90	TN	S	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-
91	TN	S									-
92	TN	S									-
93	TN	S									-
94	TN	S									-
95	TN	S									-
96	TN	S									-
97	TN	T26-0202									-
98	TN	T26-0203	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
99	TN	T26-0203	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
100	TN	T26-0203									-

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									
103	TN 126-020016	Meter shop Building Additions				12/31/2016					
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)				7/17/2018					
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)									
106	TN 126-020024	Install New Hill City Pumps (\$0.7)									
107	TN 126-020025	Install 5,700' of 16" East Braine (\$1.0)									
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)									
109	TN 126-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)				7/31/2019					
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)									
111	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%				
112	TN 126-020028		320100	WT Equip Non-Media		6/1/2016	1.09%				
113	TN 126-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	100.0%		1.98%				
114	TN 126-020032		304300	Struct & Imp-Treatment			4.11%				
115	TN 126-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%				
116	TN 126-020032		304500	Struct & Imp-General	100.0%		1.13%				
117	TN 126-020032		320100	WT Equip Non-Media			1.09%				
118	TN 126-020032		330200	Ground Level Tanks			2.74%				
119	TN 126-020032		347000	Misc Equipment			6.33%				
120	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)				11/30/2017					
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)									
122	TN 126-020035	Repl Lktrout Mtn Pump #4 (\$0.9)									
123	TN 126-020036	New Office Building									
124	TN 126-020022	Post Acquisition BD Capex									
125	TN 126-020038	Retire Basin 1				12/31/2020					
126	TN 126-020039	Basin 2 Tube Settlers				7/30/2018					
127	TN 126-020040	Chlorine Gas Conversion				11/30/2020					
128											
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				
130	TN 126-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				
131	TN 126-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				
132	TN 126-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				
133											

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

134											
135											
136											
137											
138											
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	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				QIP 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

		Business Unit		Project Title		Account	Cumulative Balance of Contributions in Aid of Construction, from						
Line #		No.					1	2	3	4	5	6	7
1	TN	DV	RECURRING PROJECTS			331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2	TN	DV	Projects Funded by Others			333000	-	-	-	-	-	-	-
3	TN	DV				335000	-	-	-	-	-	-	-
4	TN						-	-	-	-	-	-	-
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	-	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)
19	TN	D				333000	-	-	-	-	-	-	-
20	TN	D				335000	-	-	-	-	-	-	-
21							-	-	-	-	-	-	-
22	TN	E	Hydrants, Valves, and Manholes - New			331001	-	-	-	-	-	-	-
23	TN	E				335000	-	-	-	-	-	-	(3,868)
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	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-
53	TN	O		-	-	-	-	-	-	-
54	TN	O		-	-	-	-	-	-	-
55										
56	TN	P	Tools and Equipment	-	-	-	-	-	-	-
57										
58	TN	Q	Process Plant Facilities and Equipment	-	-	-	-	-	-	-
59	TN	Q		-	-	-	-	-	-	-
60	TN	Q		-	-	-	-	-	-	-
61	TN	Q		-	-	-	-	-	-	-
62	TN	Q		-	-	-	-	-	-	-
63	TN	Q		-	-	-	-	-	-	-
64	TN	Q		-	-	-	-	-	-	-
65	TN	Q		-	-	-	-	-	-	-
66	TN	Q		-	-	-	-	-	-	-
67	TN	Q		-	-	-	-	-	-	-
68	TN	Q		-	-	-	-	-	-	-
69	TN	Q		-	-	-	-	-	-	-
70	TN	Q		-	-	-	-	-	-	-
71	TN	Q		-	-	-	-	-	-	-
72	TN	Q		-	-	-	-	-	-	-
73	TN	Q		-	-	-	-	-	-	-
74	TN	Q		-	-	-	-	-	-	-
75	TN	Q		-	-	-	-	-	-	-
76	TN	Q		-	-	-	-	-	-	-
77	TN	Q		-	-	-	-	-	-	-
78	TN	Q		-	-	-	-	-	-	-
79	TN	Q		-	-	-	-	-	-	-
80										
81	TN	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-	-
82	R			-	-	-	-	-	-	-
83	TN	R		-	-	-	-	-	-	-
84	TN	R		-	-	-	-	-	-	-
85	TN	R		-	-	-	-	-	-	-
86	TN	R		-	-	-	-	-	-	-
87	TN	R		-	-	-	-	-	-	-
88	TN	R		-	-	-	-	-	-	-
89										
90	TN	S	Engineering Studies	-	-	-	-	-	-	-
91			Total Recurring Projects							
92										
93			ACQUISITIONS							
94										
95			Total Acquisitions							
96										
97			CENTRALLY SPONSORED PROJECTS							
98	TN	T26-0202	Business Transformation 2010 - 2014	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	-	-	-	-	-	-	-
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	Cumulative Balance of Contributions in Aid of Construction, from						
				1	2	3	4	5	6	7
101										
102	TN	126-020016								
103	TN	126-020017								
104	TN	126-020019								
105	TN	126-020024								
106	TN	126-020025								
107	TN	126-020026								
108	TN	126-020027								
109	TN	126-020030								
110	TN	126-020032								
111	TN	126-020028								
112	TN	126-020028								
113	TN	126-020032								
114	TN	126-020032								
115	TN	126-020032								
116	TN	126-020032								
117	TN	126-020032								
118	TN	126-020032								
119	TN	126-020032								
120	TN	126-020033								
121	TN	126-020034								
122	TN	126-020035								
123	TN	126-020036								
124	TN	126-020022								
125	TN	126-020038								
126	TN	126-020039								
127	TN	126-020040								
128										
129	TN	126-000001								
130	TN	126-000001								
131	TN	126-000001								
132	TN	126-000001								
133										
134										
135										
136										
137										
138										
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 Contributions in Aid of Construction Balances 2016

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

Line #	Business Unit No.	Project Title	2016 Capex, by Period					Surcharge	Average CIAC
			Account	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	-	-	-	-	-	-
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									
98	TN	T26-0202 CENTRALLY SPONSORED PROJECTS	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

2016 Capex, by Period										
Line #	Business Unit No.	Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC
101										
102		INVESTMENT PROJECTS								
103	TN 126-020016	Meter shop Building Additions		-	-	-	-	-		-
104	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-		-
105	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-		-
106	TN 126-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-		-
107	TN 126-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-		-
108	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-		-
109	TN 126-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-		-
110	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-		-
111	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	QIIP	-
112	TN 126-020028		320100	-	-	-	-	-	QIIP	-
113	TN 126-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	SEC	-
114	TN 126-020032		304300	-	-	-	-	-	SEC	-
115	TN 126-020032		304400	-	-	-	-	-	SEC	-
116	TN 126-020032		304500	-	-	-	-	-	SEC	-
117	TN 126-020032		320100	-	-	-	-	-	SEC	-
118	TN 126-020032		330200	-	-	-	-	-	SEC	-
119	TN 126-020032		347000	-	-	-	-	-	SEC	-
120	TN 126-020033	Convert ER Reservoir to Pump Storage (\$0.25)		-	-	-	-	-	EDI	-
121	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-		-
122	TN 126-020035	Repl Lktrout Mtn Pump #4 (\$0.9)		-	-	-	-	-		-
123	TN 126-020036	New Office Building		-	-	-	-	-		-
124	TN 126-020022	Post Acquisition BD Capex		-	-	-	-	-	SEC	-
125	TN 126-020038	Retire Basin 1		-	-	-	-	-	SEC	-
126	TN 126-020039	Basin 2 Tube Settlers		-	-	-	-	-	SEC	-
127	TN 126-020040	Chlorine Gas Conversion		-	-	-	-	-	SEC	-
128										
129	TN 126-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP	-
130	TN 126-000001		320200	-	-	-	-	-	QIIP	-
131	TN 126-000001		331001	-	-	-	-	-	QIIP	-
132	TN 126-000001		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				\$ (497,308)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	Total DV Included:	\$ (419,304)
135										
136		Total DV Excluded:		\$ (497,308)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)		\$ (419,304)
137										
138		Total Surcharge Amt:		\$ (497,308)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)		\$ (419,304)
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.

2016 Capex, by Period

[illegible]

Eligibility												
(Multiple Items)												
Sum of Adjusted Amount												
Period												
Utility accoiUA Naruc												
Project #	1	2	3	4	5	6	7	8	9	10		
A	1,175.05	34,901.60	0.00	(5,254.13)	108,003.69	(636.30)	(3,107.42)	0.00	13,844.28	0.00		(2,270.31)
A		18,183.66			2,833.25	(16.68)	(81.24)	0.00	0.00			
A		1,454.69			10,199.72	(60.09)	(292.46)	0.00	3,150.77			(516.69)
B	(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)
B	(1,720.50)	74.08	(132.79)				5,410.16	79.42	2,614.57			(54.67)
B	302.90	124.97	(132.79)	3,779.92	74.12	12.79	17.78	9.10	14.50			(42.48)
C	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
C				12,651.07	630.55	(2,111.91)	965.83	15.21	336.28			(176.31)
D	(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
D		(1.76)	0.08	2.00	0.42	0.03	7.29	(1.34)	0.00			0.02
D	(19.42)	(24.61)	1.19	27.89	5.90	4,574.07	104.05	(18.53)	(345.94)			0.26
E	8,656.78		16,494.19			13,242.41	1,170.63	94.32				0.00
E	(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)
F	(1,971.53)	(132.44)	0.00	0.00	0.00	11,740.92	0.00	(30.95)	(413.08)			(60.72)
F	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)
H	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
H					765.36	342.61	273.28	872.34	658.56			545.75
I26-020032		7,962.49	748.92	4,881.11	507.77	255.48	(412.02)	5.19	(48.18)			897.45
I26-020032		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
I26-020032		(261,537.94)			18,450.59	9,284.13	(14,971.82)	188.79	(1,750.45)			32,610.40
I26-020032		132,824.43	27,213.73	177,363.57								
I26-020032		(1,305.08)										
I26-020032		(17.24)	18.17	118.48	12.32	6.21	(10.00)	0.13	(1.17)			21.78
J	23,019.09	4,078.52	20,086.69	6,761.47	88,402.53	296,818.69	15,952.80	(435.65)				
J	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
L				0.01								
L				(0.02)								
L	4,534.03	7,982.55	(2,446.61)	0.01								
M	(1,439.45)	104.40	3,575.19	3,296.90								
M												
Q	1,642.89		10,140.96	0.00		0.00						
Q			0.00		12,597.18	0.00	382,401.36	6,948.30	2,395.55			2,102.11
Q	1,440.48	191.22				120.44		0.00				
Q	25.04		0.00									
Q				24,246.53			0.00					
Q	(155.91)	46.34	0.00	2,322.46	0.00							0.00
Q	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
Q	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
Q	9,038.00	(3,183.37)	0.00	(1,696.25)	(0.01)	0.00						(1,996.59)
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00	0.00						
Q					0.00							

ADDITIONAL 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								
CIAC Total					(493,439.61)			(3,868.33)		23.56	
cost_of_removal	B	331001	TD Mains Not Classified		5,241.62						
cost_of_removal	B	333000	Services		1,038.42						
cost_of_removal	B	335000	Hydrants								
cost_of_removal	C	331001	TD Mains Not Classified								
cost_of_removal	D	331001	TD Mains Not Classified								
cost_of_removal	F	331001	TD Mains Not Classified								
cost_of_removal	F	335000	Hydrants								
cost_of_removal	H	333000	Services								
cost_of_removal	H	334100	Meters								
cost_of_removal	J	334100	Meters								
cost_of_removal	J	334200	Meter Installations								
cost_of_removal	L	346190	Remote Control & Instrument								
cost_of_removal	M	304300	Struct & Imp-Treatment								
cost_of_removal	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant		1,022.46						
cost_of_removal	Q	304100	Struct & Imp-Supply								
cost_of_removal	Q	304200	Struct & Imp-Pumping								
cost_of_removal	Q	304300	Struct & Imp-Treatment								
cost_of_removal	Q	306000	Lake, River & Other Intakes								
cost_of_removal	Q	311200	Pump Eqp Electric								
cost_of_removal	Q	320100	WT Equip Non-Media		1,657.90						
cost_of_removal	Q	331001	TD Mains Not Classified		87,885.66						
cost_of_removal	Q	334100	Meters								
cost_of_removal	Q	344000	Laboratory Equipment								
cost_of_removal	Q	345000	Power Operated Equipment		1,676.02						
cost_of_removal	R	304301	Struct & Imp-Treat-Dpr Paint		172,521.85						
cost_of_removal	R	320100	WT Equip Non-Media		38,866.05						
cost_of_removal	R	320200	WT Equip Filter Media								
cost_of_removal	R	330003	Tank Repainting								
cost_of_removal Total					309,909.98						
RETIREMENT	B	331001	TD Mains Not Classified		(5,595.43)						
RETIREMENT	B	335000	Hydrants								
RETIREMENT	C	331001	TD Mains Not Classified								
RETIREMENT	D	331001	TD Mains Not Classified		(15,826.39)						
RETIREMENT	F	331001	TD Mains Not Classified		(8,266.58)						
RETIREMENT	F	335000	Hydrants		(27,953.35)						
RETIREMENT	H	333000	Services								
RETIREMENT	H	334100	Meters								
RETIREMENT	I26-020032	304200	Struct & Imp-Pumping								
RETIREMENT	I26-020032	304300	Struct & Imp-Treatment								
RETIREMENT	I26-020032	320100	WT Equip Non-Media								
RETIREMENT	J	334100	Meters								
RETIREMENT	J	334200	Meter Installations								
RETIREMENT	L	346190	Remote Control & Instrument								
RETIREMENT	M	304300	Struct & Imp-Treatment								
RETIREMENT	Q	304200	Struct & Imp-Pumping								
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								
RETIREMENT	Q	310000	Power Generation Equip								
RETIREMENT	Q	311200	Pump Eqp Electric								
RETIREMENT	Q	311500	Pump Eqp Other								
RETIREMENT	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant								
RETIREMENT	Q	320100	WT Equip Non-Media								
RETIREMENT	Q	320200	WT Equip Filter Media								
RETIREMENT	Q	330000	Dist Reservoirs & Standpipes								
RETIREMENT	Q	330200	Ground Level Tanks								
RETIREMENT	Q	334100	Meters								
RETIREMENT	Q	339200	Other P/E-Supply								
RETIREMENT	Q	340100	Office Furniture & Equip								

RETIREMENT	Q	340200	Comp & Periph Equip																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
------------	---	--------	---------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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
7,065.97	1,545.31 (270,175.12)
	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	(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)
0.00	(170,157.31)
0.00	(123,784.71)
0.00	(36,378.38)
0.00	(109,593.79)
(28,282.80)	(15,311.87) (1,428,801.49)
795,212.50	553,350.96 14,224,052.27