

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

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

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

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

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

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type         | element   | external_cost_e | cost_element         | charge_mo_w    | gl_account                        | external_gl_account | closed_month_number | vendor_information             | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|---------------------|-----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02R1.11-P-0001 | Overhead            | 528051.00 |                 | Indirect On R/WP Cir | 12/1/2011 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Classic Protective Coatings In | Elder Mtn Receiving Tank AS          | R26-02R1.12      |
| 1026-Tennessee American Water | R26-02R1.11-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 12/1/2011 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                                | Elder Mtn Receiving Tank AS          | R26-02R1.12      |
| 1026-Tennessee American Water | R26-02R1.11-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 2/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                                | Slope Stability Study Chitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 2/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                                | Wastewater Treatm't & Handling Impr  | I26-02Q032       |
| 1026-Tennessee American Water | I26-02Q032-01      | Contracted Services | 53150000  |                 | Contr Svc-Other      | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201605              |                                | Wastewater Treatm't & Handling Impr  | I26-02Q032       |
| 1026-Tennessee American Water | I26-02Q032-01      | Contracted Services | 53150000  |                 | Contr Svc-Other      | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                                | Wastewater Treatm't & Handling Impr  | I26-02Q032       |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                                | Chitico Plant Gate, Inv #4359        | R26-02Q032.16    |
| 1026-Tennessee American Water | I26-02Q032-01      | Contracted Services | 53150000  |                 | Contr Svc-Other      | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                                | Wastewater Treatm't & Handling Impr  | R26-02Q032       |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | TMI COATINGS INC               | Chattanooga Return to dress wiring\  | R26-02Q032.16    |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 1/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                                | Aldrich Unit #7 and #8 Rehabilitati  | R26-02Q032.16    |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 2/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                                | Aldrich Unit #7 and #8 Rehabilitati  | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Mains-Unscheduled                    | R26-02R1.14      |
| 1026-Tennessee American Water | R26-02R1.14-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Mains-Unscheduled                    | R26-02R1.14      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | A-1 Barricades Inc             | Aldrich Unit #7 and #8 Rehabilitati  | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | TMI COATINGS INC               | Aldrich Unit #7 and #8 Rehabilitati  | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Mains-Unscheduled                    | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                                | Replace Underdrain 5 in Filter Hse   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                                | Missionary Ridge Tank Stair          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                                | Replace Underdrain 5 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                                | Signal View Main Replacement         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0003 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                                | FiberConduit Run WastWaterPumpalldg  | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                                | Shuart Heights Flow Improvements     | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                                | Shuart Heights Flow Improvements     | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                                | Repl Drop Ceiling Filter Bldg        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                                | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                                | 14th St Market-Ross Av               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                                | 18" Cone Vlv w/lyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | CHATTANOOGA CITY OF            | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                                | Riverton Pkwy Offset                 | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                                | Shuart Heights Flow Improvements     | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                                | Shuart St install 995' of 6"         | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                                | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                                | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              |                                | 24" HDPE for River Crossing          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.17-P-0001 | Contracted Services | 53150000  |                 | Contr Svc-Other      | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                                | Chattanooga gate ops & Safety        | R26-02Q1.17      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Other               | 52534000  |                 | Employee Expenses    | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                                | Chattanooga gate ops & Safety        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Other               | 52535000  |                 | Meals Deductible     | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                                | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Other               | 52545000  |                 | Lab Supplies         | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                                | Lab Sample Oven                      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Other               | 55000100  |                 | Trans Cap Credits    | 11/1/2014 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                                | Slope Stability Study Chitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Other               | 55000100  |                 | Trans Cap Credits    | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                                | Slope Stability Study Chitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | I26-02Q028-01      | Other               | 55000100  |                 | Trans Cap Credits    | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                                | Chitico Plant Improvements Phase 18  | I26-02Q028       |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Other               | 55000100  |                 | Trans Cap Credits    | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                                | New Hydrants / Valves 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Other               | 55000100  |                 | Trans Cap Credits    | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                                | New Hydrants / Valves 2016           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Other               | 55000100  |                 | Trans Cap Credits    | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201601              |                                | Dayton Blvd Main Replace             | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0001 | Other               | 55000100  |                 | Trans Cap Credits    | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                                | Aldrich Unit #7 and #8 Rehabilitati  | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other               | 55000100  |                 | Trans Cap Credits    | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Mains-Unscheduled                    | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other               | 55000100  |                 | Trans Cap Credits    | 10/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                                | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0003 | Other               | 55000100  |                 | Trans Cap Credits    | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                                | Calhoun Avenue 16" relocation with   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Other               | 55000100  |                 | Trans Cap Credits    | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                                | Replace Underdrain 1 in Filter Hse   | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Other               | 55000100  |                 | Trans Cap Credits    | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | E Brainerd Standpipe Rehab           | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Other               | 55000100  |                 | Trans Cap Credits    | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                                | Mains-Unscheduled                    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Other               | 55000100  |                 | Trans Cap Credits    | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Replace Underdrain 9 in Filter Hse   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Other               | 55000100  |                 | Trans Cap Credits    | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                                | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other               | 55000100  |                 | Trans Cap Credits    | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                                | Citico Pump Station Air Compressor   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other               | 55000100  |                 | Trans Cap Credits    | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                                | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Other               | 55000100  |                 | Trans Cap Credits    | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Whitwell Security gate               | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0005 | Other               | 55000100  |                 | Trans Cap Credits    | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                                | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other               | 55000100  |                 | Trans Cap Credits    | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                                | West 47th St Main Replacement        | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other               | 55000100  |                 | Trans Cap Credits    | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                                | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Other               | 55000100  |                 | Trans Cap Credits    | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | 18" Cone Vlv w/lyd Cylinder #1       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other               | 55000100  |                 | Trans Cap Credits    | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | 12" Cone Vlv w/lyd Cylinder          | R26-02Q1.15      |

| company_c                     | work_order_number  | charge_type | external_cost_e | cost_element        | charge_mo_w    | gl_account                        | external_gl_account | external_gl_number | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|-----------------|---------------------|----------------|-----------------------------------|---------------------|--------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0024 | Other       | 55000100        | Trans Cap Credits   | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601              |                    | Replace H.S. #16 Valve              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603              |                    | (2) Controllers for Filter Plant-   | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0014 | Other       | 55000100        | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605              |                    | Fairy Trail Main Replacement        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Other       | 55000100        | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610              |                    | Signal View Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0007 | Other       | 55000100        | Trans Cap Credits   | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | 201602              |                    | Vault 3A 54" Tap Saddle Install     | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Other       | 55000100        | Trans Cap Credits   | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              |                    | 18" Cone Vw w/Hyd Cylinder #1       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Other       | 55000100        | Trans Cap Credits   | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 201607              |                    | 12" Cone Vw w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other       | 55000100        | Trans Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              |                    | Missionary Ridge Tank Stairs Retire | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0036 | Other       | 55000100        | Trans Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 201607              |                    | 16" Cone Vw w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603              |                    | Work Order                          | R26-05I1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 201607              |                    | Repl Soft Start Missionary Rdg Boos | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Other       | 55000100        | Trans Cap Credits   | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611              |                    | 16" Cone Vw w/Hyd Cylinder          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              |                    | Mount Calvary Road Main Replacement | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Other       | 55000100        | Trans Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              |                    | Work Order                          | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610              |                    | Lab Sample Refrigerator             | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0011 | Other       | 55000100        | Trans Cap Credits   | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0012 | Other       | 55000100        | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610              |                    | Discharge Valve Actuator #12 Low Sr | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Other       | 55000100        | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610              |                    | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 8/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604             | 201604              |                    | Suatt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601             | 201601              |                    | Obey Street Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602             | 201602              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602             | 201602              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604             | 201604              |                    | Camp Jordan 12" Main Install        | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603             | 201603              |                    | 18" Cone Vw w/Hyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604             | 201604              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608             | 201608              |                    | Rotating Element #16 High Service   | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Other       | 55000100        | Trans Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604             | 201604              |                    | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Other       | 55000100        | Trans Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605             | 201605              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Other       | 55000100        | Trans Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605             | 201605              |                    | Drain System Filter Hse 2           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606             | 201606              |                    | Suatt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Other       | 55000100        | Trans Cap Credits   | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607             | 201607              |                    | US22 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607             | 201607              |                    | Lab Sample Refrigerator             | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201609             | 201609              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201610             | 201610              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611             | 201611              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612             | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Other       | 55720100        | Ins W/C Cap Credits | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201606             | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Other       | 55720100        | Ins W/C Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              |                    | Priolo St 525' 6" Main              | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Other       | 55720100        | Ins W/C Cap Credits | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606             | 201606              |                    | Wastewater Treatm't & Handling Impr | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607             | 201607              |                    | Citico Plant Improvements Phase 1B  | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Other       | 55720100        | Ins W/C Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608             | 201608              |                    | New Hydrants / Valves 2016          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              |                    | Suatt Heights Booster Upgrade       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Other       | 55720100        | Ins W/C Cap Credits | 2/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              |                    | Wastewater Treatm't & Handling Impr | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other       | 55720100        | Ins W/C Cap Credits | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605              |                    | Priolo St 525' 6" Main              | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Other       | 55720100        | Ins W/C Cap Credits | 5/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605              |                    | Mains Unscheduled                   | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Other       | 55720100        | Ins W/C Cap Credits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other       | 55720100        | Ins W/C Cap Credits |                |                                   |                     |                    |                     |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |

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

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

| company_c                     | work_order_number  | charge_type | external_cost_e | cost_element         | charge_mo_yr   | gl_account                         | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|-----------------|----------------------|----------------|------------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                   | Replace Undrain 14 in Filter Hse    | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              | Replace Undrain 5 in Filter Hse     | Replace Undrain 5 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              | West 47th St Main Replacement       | West 47th St Main Replacement       | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Other       | 55720100        | Ins W/C Cap Credits  | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              | Replace Undrain 9 in Filter Hse     | Replace Undrain 9 in Filter Hse     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Other       | 55720100        | Ins W/C Cap Credits  | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              | Gate & Check Vlv #7 S MissionRidge  | Gate & Check Vlv #7 S MissionRidge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Other       | 55720100        | Ins W/C Cap Credits  | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              | Replace Undrain 11 in Filter Hse    | Replace Undrain 11 in Filter Hse    | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              | Replace Undrain 2 in Filter Hse     | Replace Undrain 2 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0006 | Other       | 55720100        | Ins W/C Cap Credits  | 9/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Other       | 55720100        | Ins W/C Cap Credits  | 9/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              | Replace Undrain 6 in Filter Hse     | Replace Undrain 6 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 10/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              | (2) Controllers for Filter Plant -  | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              | 16" Cone Vlv w/Whd Cylinder         | 16" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612              | 18" Cone Vlv w/Whd Cylinder #2      | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              | 12" Cone Vlv w/Whd Cylinder         | 12" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              | 16" Cone Vlv w/Whd Cylinder         | 16" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 12/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201609              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 12/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              | 16" Cone Vlv w/Whd Cylinder         | 16" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609              | Spears Ave N of Wert                | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02J1.16P-0001  | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201606              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201605              | Turbidimeter Head Replacements      | Turbidimeter Head Replacements      | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201606              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2015 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201601              | 12" Cone Vlv w/Whd Cylinder         | 12" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2015 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201601              | Work Order                          | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201601              | Work Order                          | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201604              | 18" Cone Vlv w/Whd Cylinder #2      | 18" Cone Vlv w/Whd Cylinder #2      | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201601              | S527 BTN RIVERFRONT RELOCATION MAIN | S527 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-02Q1.11      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201602              | Work Order                          | Work Order                          | R26-02Q1.11      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201602              | Francis St install 995' of 6"       | Francis St install 995' of 6"       | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201604              | North Traveling Screen              | North Traveling Screen              | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201605              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Other       | 55720100        | Ins W/C Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              | 18" Cone Vlv w/Whd Cylinder #2      | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201608              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201609              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201610              | Work Order                          | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 10/1/2016 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201610              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 10/1/2016 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201611              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2016 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201612              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2016 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201607              | 18" Cone Vlv w/Whd Cylinder #2      | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Other       | 55720100        | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201608              | Rotating Element #16 High Service   | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Other       | 55720100        | Capital Purchase Cir | 1/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              | Drain System Filter Hse 2           | Drain System Filter Hse 2           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Other       | 55720100        | Capital Purchase Cir | 6/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-02028-01       | Overhead    | 52801000        | Indirect OH Clearing | 11/1/2013 0.00 | 10600000-Completed Not Classified  | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Overhead    | 52801100        | Indirect OH Clearing | 10/1/2014 0.00 | 10600000-Completed Not Classified  | 10700000            | 201611              | Slope Stability Study Chitco Pump T | Slope Stability Study Chitco Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2015 0.00  | 10600000-Completed Not Classified  | 10700000            | 201602              | Whitwell / Dunlap Interconnect      | Whitwell / Dunlap Interconnect      | R26-05A1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10600000-Completed Not Classified  | 10700000            | 201607              | Stuart Heights Booster Upgrade      | Stuart Heights Booster Upgrade      | R26-02Q1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | element  | external_cost_e | cost_element         | charge_mo_w_r  | gl_account                        | external_gl_account | external_gl_number | closed_month | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|--------------------|--------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | 126-020032-01      | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201601             |              |                    | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Overhead    | 52801100 |                 | Indirect OH Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             |              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603             |              |                    | New Hydrants / Valves 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612             |              |                    | Chatanooga Return to dress wiring\  | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Overhead    | 52801100 |                 | Indirect OH Clearing | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             |              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Overhead    | 52801100 |                 | Indirect OH Clearing | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606             |              |                    | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | R26-020032-01      | Overhead    | 52801100 |                 | Indirect OH Clearing | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612             |              |                    | Signage #25080                      | R26-020032       |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | Overhead    | 52801100 |                 | Indirect OH Clearing | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607             |              |                    | Renewed Meters / Settings SCUD 2016 | R26-02M1.16      |
| 1026-Tennessee American Water | R26-03J1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612             |              |                    | Server Refresh                      | R26-03J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Overhead    | 52801100 |                 | Indirect OH Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             |              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-020028-01      | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610             |              |                    | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611             |              |                    | Proba St 525' 6" Main               | R26-02E1.16      |
| 1026-Tennessee American Water | R26-020032-01      | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611             |              |                    | New Hydrants / Valves 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612             |              |                    | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612             |              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612             |              |                    | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | R26-020028-01      | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612             |              |                    | New Hydrants / Valves 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612             |              |                    | Chatanooga Return to dress wiring\  | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 6/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201604             |              |                    | Stuart-Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 10/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604             |              |                    | Smart-Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612             |              |                    | Citico 20" Cross Tie Piping         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0039 | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601             |              |                    | 2100N LAB TURBIDIMETER              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02G1.15-P-0007 | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603             |              |                    | replace backwash flow control valve | R26-05Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608             |              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601             |              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601             |              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601             |              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601             |              |                    | Filter Hse 2 Foyer Roof Repl        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0040 | Overhead    | 52801100 |                 | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601             |              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601             |              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             |              |                    | Stuart-Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |              |                    | 14th St Market-Hoss Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             |              |                    | Work Order                          | R26-05E1.14      |
| 1026-Tennessee American Water | R26-05E1.14-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             |              |                    | Work Order                          | R26-05E1.15      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             |              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             |              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             |              |                    | Mains-Unscheduled                   | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             |              |                    | 237 BTN RIVERFRONT RELOCATION MAIN  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             |              |                    | US27 BTR RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605             |              |                    | Camp Jordan 12" Main Install        | R26-02A1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Overhead    | 52801100 |                 | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             |              |                    | Sears Ave N of Wirt                 | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605             |              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Overhead    | 52801100 |                 | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             |              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |              |                    | Francis St install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |              |                    | Work Order                          | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |              |                    | 14th St Market-Hoss Av              | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Overhead    | 52801100 |                 | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609             |              |                    | Dayton Blvd Main Extension          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             |              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             |              |                    | Morris Hill Rd Inerta Valve         | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             |              |                    | Francis St install 995' of 6"       | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             |              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             |              |                    | 4th HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609             |              |                    | 14th St Market-Hoss Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609             |              |                    | Francis St install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611             |              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611             |              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612             |              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Overhead    | 52801100 |                 | Indirect OH Clearing | 5/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Overhead    | 52801100 |                 | Indirect OH Clearing | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              |                    | Work Order                          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Overhead    | 52801100 |                 | Indirect OH Clearing | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |



| company_c                                        | work_order_number | charge_type | external_cost_e | cost_element       | charge_mo_yr  | gl_account                        | external_gl_a | closed_month_ | vendor_information | work_order_description              | fund_proj_number |
|--------------------------------------------------|-------------------|-------------|-----------------|--------------------|---------------|-----------------------------------|---------------|---------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water R26-0511.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 1/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Work Order                          | R26-0511.15      |
| 1026-Tennessee American Water R26-0201.15-P-0003 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 4/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201602        |                    | Replace Underdrain 1 in Filter Hse  | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 4/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Mains-Unscheduled                   | R26-0201.14      |
| 1026-Tennessee American Water R26-0201.14-P-0009 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 4/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201603        |                    | Calhoun Avenue 16" relocation with  | R26-0201.14      |
| 1026-Tennessee American Water R26-0201.15-P-0003 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201610        |                    | Gate & Check Vlv #7 S MissionRidge  | R26-0201.15      |
| 1026-Tennessee American Water R26-0511.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Work Order                          | R26-0511.15      |
| 1026-Tennessee American Water R26-0201.15-P-0005 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                    | West 47th St Main Replacement       | R26-0201.15      |
| 1026-Tennessee American Water R26-0504.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Whitwell Security gate              | R26-0504.15      |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201603        |                    | Calhoun Avenue 16" relocation with  | R26-0201.14      |
| 1026-Tennessee American Water R26-0201.15-P-0007 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201602        |                    | Signal View Main Replacement        | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0020 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | 12" Cone Vlv w/Hyd Cylinder         | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201603        |                    | Missionary Ridge Tank Stair         | R26-0201.15      |
| 1026-Tennessee American Water R26-0511.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 6/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201607        |                    | 16" Cone Vlv w/Hyd Cylinder         | R26-0511.15      |
| 1026-Tennessee American Water R26-0201.15-P-0005 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 6/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 6/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                    | Installed Inserta Valve in E. 11th  | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0010 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 7/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                    | Citico Pump Station Air Compressor  | R26-0201.15      |
| 1026-Tennessee American Water R26-0301.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 7/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201605        |                    | Replace H.S. #16 Valve              | R26-0301.15      |
| 1026-Tennessee American Water R26-0301.15-P-0003 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 7/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201605        |                    | Work Order                          | R26-0301.15      |
| 1026-Tennessee American Water R26-0201.15-P-0007 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 8/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201602        |                    | Replace Underdrain 1 in Filter Hse  | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0004 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 8/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201610        |                    | Signal View Main Replacement        | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0012 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 9/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201610        |                    | Replace Underdrain 2 in Filter Hse  | R26-0201.15      |
| 1026-Tennessee American Water R26-0511.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 9/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Pineview Lane Main Replacement      | R26-0511.15      |
| 1026-Tennessee American Water R26-0201.15-P-0028 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 9/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 9/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                    | Actuator for Sludge Vault           | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 10/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201609        |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 10/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201609        |                    | E Brained Standpipe Rehab           | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 10/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Work Order                          | R26-0504.15      |
| 1026-Tennessee American Water R26-0201.15-P-0038 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 10/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201607        |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Lab Sample Oven                     | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0014 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201605        |                    | Fairy Trail Main Replacement        | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 12/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 1/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Stuart Heights Flow Improvements    | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0023 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201607        |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Mains-Unscheduled                   | R26-0201.14      |
| 1026-Tennessee American Water R26-0201.16-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201606        |                    | Replaced pump bowl assembly #2 raw  | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                    | 14th St Market-Ross Av              | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.16-P-0005 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201606        |                    | Repl Drog Ceiling Filter Bldg       | R26-0201.16      |
| 1026-Tennessee American Water R26-0504.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201607        |                    | North Travelling Screen             | R26-0201.16      |
| 1026-Tennessee American Water R26-0504.16-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 4/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Mount Calvary Road Main Replacement | R26-0504.16      |
| 1026-Tennessee American Water R26-0504.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 4/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0504.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 4/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | 14th St Market-Ross Av              | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 5/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0504.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 6/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 6/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 7/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201610        |                    | Discharge Valve Actuator #12 Low Sr | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0011 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 7/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Lab Sample Refrigerator             | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.15-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 8/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Stuart Heights Flow Improvements    | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 9/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 9/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water R26-0201.15-P-0002 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Stuart Heights Flow Improvements    | R26-0201.15      |
| 1026-Tennessee American Water R26-0504.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0504.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0511.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0511.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Overhead    | \$2805.100      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                    |                                     |                  |

| company_c                                        | work_order_number | charge_type             | external_cont_e | cost_element          | charge_mo | gl_account                        | external_gl_a | closed_month_ | vendor                        | work_order_description               | fund_proj_number |
|--------------------------------------------------|-------------------|-------------------------|-----------------|-----------------------|-----------|-----------------------------------|---------------|---------------|-------------------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 3/1/2015  | 10899999-Unitized Removal/Salvage | 25710000      | 201602        |                               | Replace Underdrain 1 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0006 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 3/1/2015  | 10899999-Unitized Removal/Salvage | 25710000      | 201606        |                               | Replace Underdrain 1 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0004 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 4/1/2015  | 10899999-Unitized Removal/Salvage | 25710000      | 201610        |                               | Replace Underdrain 2 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0008 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 7/1/2016  | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                               | Centro St Main Replace 1100' 6"      | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 7/1/2016  | 10899999-Unitized Removal/Salvage | 25710000      | 201609        |                               | E Railroad Standpipe Rehab           | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0014 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 2/1/2016  | 10899999-Unitized Removal/Salvage | 25710000      | 201605        |                               | Fairy Trail Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.16-P-0002 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 2/1/2016  | 10899999-Unitized Removal/Salvage | 25710000      | 201602        |                               | Adelrich Units 7 and 8 Rehab True-UP | R26-02B1.16      |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 9/1/2016  | 10899999-Unitized Removal/Salvage | 25710000      | 201611        | THOMPSON ENGINEERING          | 14th St Market-Ross Av               | R26-02D1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 2/1/2016  | 10100000-Utility Plant in Service | 10700000      | 201602        |                               | Oldy Street Main Extension           | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0022 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 3/1/2016  | 10100000-Utility Plant in Service | 10700000      | 201603        |                               | 18' Cone Vw w/Hyd Cylinder #1        | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 3/1/2016  | 10100000-Utility Plant in Service | 10700000      | 201604        |                               | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0012 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 3/1/2016  | 10100000-Utility Plant in Service | 10700000      | 201606        |                               | Pinewave Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0012 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 4/1/2016  | 10100000-Utility Plant in Service | 10700000      | 201606        |                               | Pinewave Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 6/1/2016  | 10100000-Utility Plant in Service | 10700000      | 201606        |                               | 14th St Market-Ross Av               | R26-02D1.16      |
| 1026-Tennessee American Water R26-02D1.16-P-0001 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 7/1/2016  | 10100000-Utility Plant in Service | 10700000      | 201607        |                               | 24' HDPE for River Crossing          | R26-02D1.16      |
| 1026-Tennessee American Water R26-02D1.11-P-0002 |                   | Contracted Services     | 531.10000       | Contrt Svc-Eng        | 11/1/2016 | 10100000-Utility Plant in Service | 10700000      | 201611        | Consolidated Technologies Inc | US27 RTN RIVERPORT RELOCATION MAIN   | R26-02D1.12      |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Labor CAPX     | 1/1/2014  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Labor CAPX     | 10/1/2014 | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Labor CAPX     | 1/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Labor CAPX     | 4/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Labor CAPX     | 5/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Pension CAPX   | 5/1/2013  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Pension CAPX   | 5/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Pension CAPX   | 7/1/2013  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.000       | AWMSSC Pension CAPX   | 10/1/2013 | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.200       | AWMSSC Group Ins CAPX | 7/1/2014  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.200       | AWMSSC Group Ins CAPX | 11/1/2014 | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.200       | AWMSSC Group Ins CAPX | 4/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.200       | AWMSSC Group Ins CAPX | 7/1/2016  | 10600000-Completed Not Classified | 10700000      | 201607        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.300       | AWMSSC Other Ben CAPX | 5/1/2013  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.300       | AWMSSC Other Ben CAPX | 2/1/2014  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.300       | AWMSSC Other Ben CAPX | 4/1/2016  | 10600000-Completed Not Classified | 10700000      | 201604        |                               | Wastewater Treatment & Handling Impr | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.300       | AWMSSC Other Ben CAPX | 6/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.300       | AWMSSC Other Ben CAPX | 8/1/2016  | 10600000-Completed Not Classified | 10700000      | 201608        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.400       | AWMSSC Cont Svcs CAPX | 6/1/2014  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.400       | AWMSSC Cont Svcs CAPX | 10/1/2013 | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.500       | AWMSSC Off Suppl CAPX | 7/1/2014  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.500       | AWMSSC Off Suppl CAPX | 1/1/2014  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.500       | AWMSSC Off Suppl CAPX | 12/1/2016 | 10600000-Completed Not Classified | 10700000      | 201612        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.700       | AWMSSC Rents CAPX     | 5/1/2013  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53481.700       | AWMSSC Rents CAPX     | 4/1/2014  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.100       | AWMSSC Oth O&M CAPX   | 11/1/2015 | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.100       | AWMSSC Oth O&M CAPX   | 1/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.100       | AWMSSC Oth O&M CAPX   | 5/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.100       | AWMSSC Oth O&M CAPX   | 9/1/2016  | 10600000-Completed Not Classified | 10700000      | 201609        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.100       | AWMSSC Oth O&M CAPX   | 11/1/2016 | 10600000-Completed Not Classified | 10700000      | 201611        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.200       | AWMSSC Dpr/Amnt CAPX  | 2/1/2014  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.200       | AWMSSC Dpr/Amnt CAPX  | 10/1/2015 | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.300       | AWMSSC Gen Tax CAPX   | 5/1/2013  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.300       | AWMSSC Gen Tax CAPX   | 11/1/2015 | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.300       | AWMSSC Gen Tax CAPX   | 4/1/2016  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.300       | AWMSSC Gen Tax CAPX   | 1/1/2016  | 10600000-Completed Not Classified | 10700000      | 201611        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.400       | AWMSSC Interest CAPX  | 4/1/2015  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.500       | AWMSSC Oth Inc CAPX   | 11/1/2014 | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.500       | AWMSSC Oth Inc CAPX   | 7/1/2015  | 10600000-Completed Not Classified | 10700000      | 201606        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 53482.500       | AWMSSC Oth Inc CAPX   | 2/1/2016  | 10600000-Completed Not Classified | 10700000      | 201611        |                               | Citico Plant Improvements Phase 1B   | R26-02D02B       |
| 1026-Tennessee American Water R26-02D02B-01      |                   | Service Company Charges | 625.20700       | Misc Main Pvg/Bcchl   | 2/1/2016  | 10600000-Completed Not Classified | 10700000      | 201602        |                               | Hwy 27 6' Main Extension             | R26-05A1.15      |
| 1026-Tennessee American Water R26-05A1.15-P-0003 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 3/1/2016  | 10600000-Completed Not Classified | 10700000      | 201603        | Mains-Unscheduled             | Main Hydrants / Valves 2016          | R26-05A1.15      |
| 1026-Tennessee American Water R26-02E1.16-P-0001 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 3/1/2014  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | TNT CONCRETE                  | Mains-Unscheduled                    | R26-02E1.16      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 3/1/2014  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | TNT CONCRETE                  | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 9/1/2014  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | TNT CONCRETE                  | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 10/1/2014 | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | TNT CONCRETE                  | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 5/1/2015  | 10899999-Unitized Removal/Salvage | 25710000      | 201601        | West 47th St Main Replacement | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0005 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 10/1/2015 | 10899999-Unitized Removal/Salvage | 25710000      | 201605        | Work Order                    |                                      | R26-02B1.15      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 1/1/2016  | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                               | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Other - Paving          | 625.20700       | Misc Main Pvg/Bcchl   | 2/1/2016  | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                               | Work Order                           | R26-02H1.16      |

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

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

| company_c                     | work_order_number  | charge_type    | external_element | cost_element          | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information   | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|------------------|-----------------------|----------------|-----------------------------------|---------------------|---------------------|----------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                      | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                      | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | 201612 Valley Supply | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                      | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                      | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                      | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                      | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                      | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                      | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                      | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                      | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                      | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Other - Paving | 62520700         | Misc Main Pvg/Bckfill | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              | 201609 TNT CONCRETE  | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Other - Paving | 62520800         | Misc Maint Permits    | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                      | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Other - Paving | 62520800         | Misc Maint Permits    | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                      | Prolo St 525' 6" Main               | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other - Paving | 62520800         | Misc Maint Permits    | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                      | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other - Paving | 62520800         | Misc Maint Permits    | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                      | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Other - Paving | 62520800         | Misc Maint Permits    | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                      | Sears Ave N of Wert                 | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Other - Paving | 62520800         | Misc Maint Permits    | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                      | Sears Ave N of Wert                 | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other - Paving | 62520800         | Misc Maint Permits    | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                      | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Other - Paving | 62520800         | Misc Maint Permits    | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                      | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Other - Paving | 62520800         | Misc Maint Permits    | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                      | Sears Ave N of Wert                 | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other - Paving | 62520800         | Misc Maint Permits    | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                      | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Other - Paving | 62520800         | Misc Maint Permits    | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                      | 14th St Market-Boss Av              | R26-02D1.16      |
| 1026-Tennessee American Water | I26-0202B8-01      | AFUDC Equity   | 70510000         | AFUDC Equity          | 8/1/2013 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B  | I26-0202B8       |
| 1026-Tennessee American Water | I26-0202B8-01      | AFUDC Equity   | 70510000         | AFUDC Equity          | 6/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B  | I26-0202B8       |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity   | 70510000         | AFUDC Equity          | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                      | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity   | 70510000         | AFUDC Equity          | 4/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                      | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity   | 70510000         | AFUDC Equity          | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                      | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | AFUDC Equity   | 70510000         | AFUDC Equity          | 8/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                      | Slope Stability Study Citico Pump T | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | AFUDC Equity   | 70510000         | AFUDC Equity          | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              |                      | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | I26-0202B8-01      | AFUDC Equity   | 70510000         | AFUDC Equity          | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                      | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | AFUDC Equity   | 70510000         | AFUDC Equity          | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Prolo St 525' 6" Main               | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | AFUDC Equity   | 70510000         | AFUDC Equity          | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                      | Citico Plant Improvements Phase 1B  | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | AFUDC Equity   | 70510000         | AFUDC Equity          | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                      | Chatanooga gate ops & Safety        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | AFUDC Equity   | 70510000         | AFUDC Equity          | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                      | Repl Obsolete Remote Site RTUs      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02M1.16-P-0005 | AFUDC Equity   | 70510000         | AFUDC Equity          | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                      | Dayton Blvd Main Replace            | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | AFUDC Equity   | 70510000         | AFUDC Equity          | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                      | Server Refresh                      | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | AFUDC Equity   | 70510000         | AFUDC Equity          | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                      | Prolo St 525' 6" Main               | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | AFUDC Equity   | 70510000         | AFUDC Equity          | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                      | Chatanooga Return to dress wiring\  | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | AFUDC Equity   | 70510000         | AFUDC Equity          | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                      | Repl Obsolete Remote Site RTUs      | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.14-P-0001 | AFUDC Equity   | 70510000         | AFUDC Equity          | 2/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              |                      | Citico Plant Gate, Inv #B439        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | AFUDC Equity   | 70510000         | AFUDC Equity          | 4/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                      | Work Order                          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | AFUDC Equity   | 70510000         | AFUDC Equity          | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                      | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | AFUDC Equity   | 70510000         | AFUDC Equity          | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                      | 12" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | AFUDC Equity   | 70510000         | AFUDC Equity          | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                      | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0039 | AFUDC Equity   | 70510000         | AFUDC Equity          | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                      | 2100N LAB TURBIDIMETER              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0005 | AFUDC Equity   | 70510000         | AFUDC Equity          | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                      | Francis St install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | AFUDC Equity   | 70510000         | AFUDC Equity          | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                      | Dayton Blvd Main Extension          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | AFUDC Equity   | 70510000         | AFUDC Equity          | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                      | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | AFUDC Equity   | 70510000         | AFUDC Equity          | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                      | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | AFUDC Equity   | 70510000         | AFUDC Equity          | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                      | Mount Calvary Road Main Replacement | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | AFUDC Equity   | 70510000         | AFUDC Equity          | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                      | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | AFUDC Equity   | 70510000         | AFUDC Equity          | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                      | Francis St install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Equity   | 70510000         | AFUDC Equity          | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                      | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | I26-0202B8-01      | AFUDC Equity   | 70510000         | AFUDC Equity          | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                      | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | I26-0202B8-01      | AFUDC Equity   | 70510000         | AFUDC Equity          | 5/1/2013 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B  | I26-0202B8       |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | AFUDC Equity   | 52801200         | Capital Acc Clearing  | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                      | Citico Plant Improvements Phase 1B  | I26-0202B8       |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | AFUDC Equity   | 52801200         | Capital Acc Clearing  | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                      | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | AFUDC Equity   | 52801200         | Capital Acc Clearing  | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                      | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-05I1.14-P-0002 | AFUDC Equity   | 52801200         | Capital Acc Clearing  | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                      | Aldrich Unit #7 and #8 Rehabilitati | R26-05I1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | AFUDC Equity   | 52801200         | Capital Acc Clearing  | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                      | Whitwell Meter Change Program       | R26-02C1.14      |

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

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

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | external_gl_number | closed_month_number | vendor_information            | work_order_description           | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|--------------------|---------------------|-------------------------------|----------------------------------|------------------|
| 1026-Tennessee American Water | R26-051.14-P-0002  | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606             | 201612              | Whitwell Water Charge Program | LOOKOUT CREEK BRIDGE MAIN REP AS | R26-051.14       |
| 1026-Tennessee American Water | R26-02D1.10-P-0008 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2012 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612             | 201612              |                               |                                  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02D1.10-P-0008 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606             | 201606              |                               |                                  | R26-02Q02.8      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              |                               |                                  | R26-02Q02.8      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201604             | 201604              |                               |                                  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q02.01       | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              |                               |                                  | R26-02Q02.8      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201609             | 201609              |                               |                                  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201601             | 201601              |                               |                                  | R26-02A1.15      |
| 1026-Tennessee American Water | R26-05M1.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604             | 201604              |                               |                                  | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             | 201609              |                               |                                  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602             | 201602              |                               |                                  | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02J1.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603             | 201603              |                               |                                  | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603             | 201603              |                               |                                  | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             | 201609              |                               |                                  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             | 201609              |                               |                                  | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606             | 201606              |                               |                                  | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             | 201609              |                               |                                  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608             | 201608              |                               |                                  | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608             | 201608              |                               |                                  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              |                               |                                  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02A1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              |                               |                                  | R26-02A1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612             | 201612              |                               |                                  | R26-02A1.16      |
| 1026-Tennessee American Water | R26-02Q02.01       | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605             | 201605              |                               |                                  | R26-02Q02.8      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2014 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603             | 201603              |                               |                                  | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601             | 201601              |                               |                                  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605             | 201605              |                               |                                  | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603             | 201603              |                               |                                  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603             | 201603              |                               |                                  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601             | 201601              |                               |                                  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | 201611              |                               |                                  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | 201611              |                               |                                  | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | 201612              |                               |                                  | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | 201612              |                               |                                  | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | 201611              |                               |                                  | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | 201611              |                               |                                  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | 201611              |                               |                                  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | 201612              |                               |                                  | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | 201612              |                               |                                  | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.10-P-0008 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2013 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612             | 201612              |                               |                                  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601             | 201601              |                               |                                  | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603             | 201603              |                               |                                  | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606              |                               |                                  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604              |                               |                                  | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604              |                               |                                  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605             | 201605              |                               |                                  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606              |                               |                                  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.11-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606              |                               |                                  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02D1.11-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             | 201607              |                               |                                  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02D1.11-P-0008 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             | 201608              |                               |                                  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02D1.11-P-0008 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609             | 201609              |                               |                                  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610             | 201610              |                               |                                  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610             | 201610              |                               |                                  | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611             | 201611              |                               |                                  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02Q02.01       | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602             | 201602              |                               |                                  | R26-02Q02.8      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606             | 201606              |                               |                                  | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604             | 201604              |                               |                                  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | 201612              |                               |                                  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610             | 201610              |                               |                                  | R26-02Q1.15      |

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

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

| company_c                     | work_order_number   | charge_type    | element  | external_cost_e | cost_element     | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|---------------------|----------------|----------|-----------------|------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02D.1.16-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St. Market-Ross Av             | R26-02D.1.16     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02J.1.16     |
| 1026-Tennessee American Water | R26-02H.1.15-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-02H.1.15     |
| 1026-Tennessee American Water | R26-02J.1.15-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-02J.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Camp Jordan 12' Main Install        | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0007 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                          | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02E.1.15-P-0002 | Labor Overhead | 68532100 |                 | FICA Cap Credits | 5/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-02E.1.15     |
| 1026-Tennessee American Water | R26-02A.1.13-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Installed Inseta Valve in E. 11th   | R26-02A.1.13     |
| 1026-Tennessee American Water | R26-02F.1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                    | Wastewater Treatm't & Handling Impr | R26-02F.1.14     |
| 1026-Tennessee American Water | R26-02G.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-02G.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02H.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02H.1.15     |
| 1026-Tennessee American Water | R26-02F.1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-02F.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0006 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0005 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0005 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0007 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/lyd Cylinder #1      | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/lyd Cylinder #1      | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0004 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone Vlv w/lyd Cylinder         | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Work Order                          | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02H.1.15-P-0007 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Signal View Main Replacement        | R26-02H.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | E Brainerd Standpipe Rehab          | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Replace H.S. #16 Valve              | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0034 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Mains-Unscheduled                   | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0021 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Vault 3A 54" Tap Saddle Install     | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02R.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | 16" Cone Vlv w/lyd Cylinder         | R26-02R.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | E Brainerd Standpipe Rehab          | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02L.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant-   | R26-02L.1.15     |
| 1026-Tennessee American Water | R26-02R.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | E Brainerd Standpipe Rehab          | R26-02R.1.15     |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C.1.15     |
| 1026-Tennessee American Water | R26-02R.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | E Brainerd Standpipe Rehab          | R26-02R.1.16     |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H.1.16     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0014 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Fairy Trail Main Replacement        | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05C.1.16     |
| 1026-Tennessee American Water | R26-02R.1.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Work Order                          | R26-02R.1.16     |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-02J.1.16     |
| 1026-Tennessee American Water | R26-02C.1.16-P-0008 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-02C.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HPPE for River Crossing         | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0012 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Turbidimeter Head Replacements      | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Discharge Valve Actuator #12 Low Sr | R26-02F.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Lab Sample Refrigerator             | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0011 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02J.1.16     |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05J.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02H.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02H.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0012 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Pinview Lane Main Replacement       | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-05C.1.16     |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-05C.1.16     |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-08B1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Shurt Heights Flow Improvements     | R26-08B1.15      |
| 1026-Tennessee American Water | R26-02A1.16-P-0003 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Comp Jordan 12" Main Install        | R26-02A1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0003 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | 14th St Market-Ross Av              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Francis St install 995' of 6"       | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | 24" HDPE for River Crossing         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                          | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | I26-0203C2-01      | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | I26-0203C2       |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Wastewater Treatm't & Handling Impr | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05B1.15-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02B1.14-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02B1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-09H1.16      |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02I1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0023 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0023 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0002 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Morris Hill Rd Inseta Valve         | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0022 | Labor          | 50109900 |                 | Labor Cap Credits | 11/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Wastewater Booster Upgrade          | R26-02Q1.15      |
| 1026-Tennessee American Water | I26-0203C2-01      | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                    | Wastewater Treatm't & Handling Impr | I26-0203C2       |
| 1026-Tennessee American Water | I26-0203C2-01      | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | I26-0203C2       |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Renewed Services SCUD 2016          | R26-03H1.16      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor          | 50109900 |                 | Labor Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02B1.14-P-0009 | Labor          | 50109900 |                 | Labor Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor          | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor          | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Missionary Ridge Tank-Str           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor          | 50109900 |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05I1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Installed Inseta Valve in E. 11th   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | (2) Controllers for Filter Plant -  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Vault- 34.54" Tap Saddle Install    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0034 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.15      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vw w/Hydr Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone Vw w/Hydr Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vw w/Hydr Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.11-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02H1.11      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | North Travelling Screen             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vw w/Hydr Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE For River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vw w/Hydr Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Dayton Blvd Main Extension          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0005 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Turbidimeter Head Replacements      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 14th St Market-Ross Av              | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St Install 995' of 6"       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02J1.15-P-0005 | Labor       | 50109900 |                 | Labor Cap Credits    | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | I26-02028-01       | Labor       | 50119900 |                 | LaborNSOT CapCredits | 5/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | McCUTCHEON@Gunbarrel Main Relo      | R26-02J1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | I26-02028        |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Renewed Services SCUD 2016          | R26-02R1.13      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.13-P-0002 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 12/1/2013 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02H1.13      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-02C1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_w_r  | gl_account                        | external_gl_account | external_gl_number | closed_month | vendor_information                   | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|--------------------|--------------|--------------------------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | 126-02028-01       | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201606             |              | Clitco Plant Improvements Phase 1B   | Clitco Plant Improvements Phase 1B   | 126-02028        |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602             |              | New Hydrants / Valves 2016           | New Hydrants / Valves 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611             |              | Probs S1 S25 6" Main                 | Probs S1 S25 6" Main                 | R26-02B1.16      |
| 1026-Tennessee American Water | 126-02028-01       | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201609             |              | Clitco Plant Improvements Phase 1B   | Clitco Plant Improvements Phase 1B   | 126-02028        |
| 1026-Tennessee American Water | R26-02H1.11-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610             |              | Renewed Services SCUD 2016           | Renewed Services SCUD 2016           | R26-02H1.11      |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Mains-Unscheduled                    | Mains-Unscheduled                    | R26-02F1.14      |
| 1026-Tennessee American Water | R26-02G1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |              | Work Order                           | Work Order                           | R26-02G1.14      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Mains-Unscheduled                    | Mains-Unscheduled                    | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Calhoun Avenue 16" relocation with   | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             |              | Replace Underdrain 6 in Filter Hse   | Replace Underdrain 6 in Filter Hse   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             |              | Replace Underdrain 2 in Filter Hse   | Replace Underdrain 2 in Filter Hse   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0006 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                           | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | West 47th St Main Replacement        | West 47th St Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             |              | Gate & Check Vlv #7 S MissionRidge   | Gate & Check Vlv #7 S MissionRidge   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607             |              | 18" Cone Vlv w/Hydr Cylinder #1      | 18" Cone Vlv w/Hydr Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02G1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                           | Work Order                           | R26-02G1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             |              | Gate & Check Vlv #7 S MissionRidge   | Gate & Check Vlv #7 S MissionRidge   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             |              | Replace Underdrain 5 in Filter Hse   | Replace Underdrain 5 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             |              | Replace Underdrain 5 in Filter Hse   | Replace Underdrain 5 in Filter Hse   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608             |              | Installed Inserta Valve in E. 11th   | Installed Inserta Valve in E. 11th   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609             |              | E Brainerd Standpipe Rehab           | E Brainerd Standpipe Rehab           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Mains-Unscheduled                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order                           | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |              | Fairy Trail Main Replacement         | Fairy Trail Main Replacement         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                           | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Mains-Unscheduled                    | Mains-Unscheduled                    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |              | Turbidimeter Head Replacements       | Turbidimeter Head Replacements       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order                           | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | 14th St Market-Ross Av               | 14th St Market-Ross Av               | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order                           | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order                           | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | 12" Cone Vlv w/Hydr Cylinder         | 12" Cone Vlv w/Hydr Cylinder         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0020 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604             |              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604             |              | Work Order                           | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601             |              | Work Order                           | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601             |              | (2) Controllers for Filter Plant -   | (2) Controllers for Filter Plant -   | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602             |              | Work Order                           | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602             |              | US27 BTN RIVERFRONT RELOCATION MAIN  | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604             |              | North Traveling Screen               | North Traveling Screen               | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606             |              | 14th St Market-Ross Av               | 14th St Market-Ross Av               | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606             |              | 14th St Market-Ross Av               | 14th St Market-Ross Av               | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606             |              | US27 BTN RIVERFRONT RELOCATION MAIN  | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606             |              | Work Order                           | Work Order                           | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607             |              | Work Order                           | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609             |              | Work Order                           | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201610             |              | Work Order                           | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201610             |              | McClutcheon@Gunbarrel Main Relo      | McClutcheon@Gunbarrel Main Relo      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611             |              | US27 BTN RIVERFRONT RELOCATION MAIN  | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612             |              | Work Order                           | Work Order                           | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611             |              | Slope Stability Study Chitico Pump T | Slope Stability Study Chitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611             |              | Chitico Plant Improvements Phase 1B  | Chitico Plant Improvements Phase 1B  | 126-02Q028       |
| 1026-Tennessee American Water | 126-02028-01       | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606             |              | New Hydrants / Valves 2016           | New Hydrants / Valves 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602             |              | Replaced Hydrants / Valves SCUD 201  | Replaced Hydrants / Valves SCUD 201  | R26-03F1.16      |



| company_c                     | work_order_number  | charge_type    | external_cost_element | cost_element        | charge_no_v    | gl_account                        | external_gl_a | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------------|---------------------|----------------|-----------------------------------|---------------|---------------------|--------------------|-------------------------------------|------------------|
| 1025-Tennessee American Water | 26-020032.01       | Labor Overhead | 50422100              | DOP Exp Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201603              |                    | Wastewater Treatm* & Handling Impr  | 26-020032        |
| 1025-Tennessee American Water | R26-0281.15-P-0015 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201609              |                    | Dayton Blvd Main Replace            | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0015 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201609              |                    | Dayton Blvd Main Replace            | R26-0281.15      |
| 1025-Tennessee American Water | 26-020028.01       | Labor Overhead | 50422100              | DOP Exp Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201607              |                    | Citico Plant Improvements Phase 1B  | 26-020028        |
| 1025-Tennessee American Water | 26-020028.01       | Labor Overhead | 50422100              | DOP Exp Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201607              |                    | Citico Plant Improvements Phase 1B  | 26-020028        |
| 1025-Tennessee American Water | R26-0201.15-P-0032 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201608              |                    | Stuart Heights Booster Upgrade      | R26-0201.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0015 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201609              |                    | Dayton Blvd Main Replace            | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.16-P-0004 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201610              |                    | Pipila St 52x 6" Main               | R26-0281.16      |
| 1025-Tennessee American Water | R26-0281.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000      | 201611              |                    | New Hydrants / Valves 2016          | R26-0281.16      |
| 1025-Tennessee American Water | R26-0281.14-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201605              |                    | Work Order                          | R26-0281.14      |
| 1025-Tennessee American Water | R26-0281.13-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604              |                    | Mains-Unscheduled                   | R26-0281.14      |
| 1025-Tennessee American Water | R26-0281.14-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-0281.13      |
| 1025-Tennessee American Water | R26-0281.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604              |                    | Mains-Unscheduled                   | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604              |                    | Work Order                          | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603              |                    | Work Order                          | R26-0281.15      |
| 1025-Tennessee American Water | R26-0201.14-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201610              |                    | Mains-Unscheduled                   | R26-0201.14      |
| 1025-Tennessee American Water | R26-0201.15-P-0004 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603              |                    | Replace Underdrain 2 in Filter Hse  | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603              |                    | Work Order                          | R26-0201.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0005 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603              |                    | West 47th ST Main Replacement       | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603              |                    | Work Order                          | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.14-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604              |                    | Mains-Unscheduled                   | R26-0281.14      |
| 1025-Tennessee American Water | R26-0201.15-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201601              |                    | Replace Underdrain 11 in Filter Hse | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.15-P-0005 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201607              |                    | 16" Cone Vlv w/Hyd Cylinder         | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201603              |                    | E Brained Standpipe Rehab           | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.15-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201609              |                    | (2) Controllers for Filter Plant -  | R26-0201.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201603              |                    | Work Order                          | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201604              |                    | E Brained Standpipe Rehab           | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.15-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201609              |                    | Mains-Unscheduled                   | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.14-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201604              |                    | Mains-Unscheduled                   | R26-0281.14      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                          | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201611              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0281.16-P-0003 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201609              |                    | Spears Ave w/ of Wert               | R26-0281.16      |
| 1025-Tennessee American Water | R26-0281.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604              |                    | Work Order                          | R26-0281.16      |
| 1025-Tennessee American Water | R26-0281.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201606              |                    | Work Order                          | R26-0281.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0003 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201607              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201606              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201611              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612              |                    | Discharge Valve Actuator #12 Low Sr | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0281.16-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                          | R26-0281.16      |
| 1025-Tennessee American Water | R26-0281.15-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201611              |                    | Stuart Heights Flow Improvements    | R26-0281.15      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201611              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201611              |                    | Work Order                          | R26-0201.15      |
| 1025-Tennessee American Water | R26-0281.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201601              |                    | Work Order                          | R26-0281.16      |
| 1025-Tennessee American Water | R26-0281.15-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201601              |                    | Stuart Heights Flow Improvements    | R26-0281.15      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201602              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201602              |                    | Work Order                          | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201603              |                    | Work Order                          | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201603              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.15-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201603              |                    | 18" Cone Vlv w/Hyd Cylinder #1      | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201604              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0281.16-P-0002 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201607              |                    | Mount Calvary Road Main Replacement | R26-0281.16      |
| 1025-Tennessee American Water | R26-0281.15-P-0012 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201606              |                    | Pinewood Lane Main Replacement      | R26-0281.15      |
| 1025-Tennessee American Water | R26-0281.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201605              |                    | Work Order                          | R26-0281.16      |
| 1025-Tennessee American Water | R26-0201.11-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201605              |                    | US27 RTM RIVERFRONT RELOCATION MAIN | R26-0201.11      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201606              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.15-P-0003 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201606              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-0201.15      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201607              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201607              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201608              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201608              |                    | Work Order                          | R26-0201.16      |
| 1025-Tennessee American Water | R26-0201.15-P-0001 | Labor Overhead | 50422100              | DOP Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201608              |                    | Work Order                          | R26-0201.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | external_cost_e | cost_element       | charge_mo_yr   | gl_account                         | external_gl_account | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------|--------------------|----------------|------------------------------------|---------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50426100        | PDOP Cap Credits   | 10/1/2016 0.00 | 101000000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 6/1/2015 0.00  | 106000000-Completed Not Classified | 10700000            | 201603              |                    | Installed Inertia Valve in E. 11th   | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 7/1/2016 0.00  | 106000000-Completed Not Classified | 10700000            | 201602              |                    | New Hydrants / Valves 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 7/1/2016 0.00  | 106000000-Completed Not Classified | 10700000            | 201607              |                    | New Hydrants / Valves 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 9/1/2014 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 6/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201608              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 7/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Gate & Check Vlv #7 S Missionridge   | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 7/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 8/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 2 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 8/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Replace Underdrain 6 in Filter Hse   | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 7/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 2/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                           | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 2/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 2/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 3/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 3/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 4/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 5/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 5/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St install 995' of 6"        | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 8/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 8/1/2016 0.00  | 101000000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 12/1/2016 0.00 | 101000000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                           | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50510100        | PDOP Cap Credits   | 10/1/2014 0.00 | 106000000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2015 0.00  | 106000000-Completed Not Classified | 10700000            | 201603              |                    | Slope Stability Study Clitico Pump T | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 12/1/2014 0.00 | 106000000-Completed Not Classified | 10700000            | 201606              |                    | Installed Inertia Valve in E. 11th   | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 12/1/2014 0.00 | 106000000-Completed Not Classified | 10700000            | 201606              |                    | Clitico Plant Improvements Phase 1B  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Labor Overhead | 50510100        | PDOP Cap Credits   | 3/1/2016 0.00  | 106000000-Completed Not Classified | 10700000            | 201607              |                    | Clitico Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 3/1/2016 0.00  | 106000000-Completed Not Classified | 10700000            | 201606              |                    | Clitico Plant Improvements Phase 1B  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50510100        | PDOP Cap Credits   | 3/1/2016 0.00  | 106000000-Completed Not Classified | 10700000            | 201603              |                    | Wastewater Treatm't & Handling Impr  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 50510100        | PDOP Cap Credits   | 5/1/2016 0.00  | 106000000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 9/1/2016 0.00  | 106000000-Completed Not Classified | 10700000            | 201611              |                    | Dayton Blvd Main Replace             | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 10/1/2016 0.00 | 106000000-Completed Not Classified | 10700000            | 201611              |                    | Priolo St 525' 6" Main               | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2014 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 7/1/2014 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 8/1/2014 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 8/1/2014 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 11/1/2014 0.00 | 108999999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02F1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0005 | Labor Overhead | 50510100        | PDOP Cap Credits   | 12/1/2014 0.00 | 108999999-Unitized Removal/Salvage | 25710000            | 201605              |                    | West 47th St Main Replacement        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0005 | Labor Overhead | 50510100        | PDOP Cap Credits   | 1/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50510100        | PDOP Cap Credits   | 5/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Kellys Ferry Road Offset             | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 6/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone Vlv wh/tyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 50510100        | PDOP Cap Credits   | 6/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0005 | Labor Overhead | 50510100        | PDOP Cap Credits   | 6/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv wh/tyd Cylinder         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 50510100        | PDOP Cap Credits   | 6/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50510100        | PDOP Cap Credits   | 8/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 11 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 9/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Centro St Main Replace 1100' 6"      | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0006 | Labor Overhead | 50510100        | PDOP Cap Credits   | 9/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor Overhead | 50510100        | PDOP Cap Credits   | 9/1/2015 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Replace Underdrain 6 in Filter Hse   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 12/1/2015 0.00 | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Fairy Trail Main Replacement         | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 1/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Aldrich Units 7 and 8 Rehab True-Up  | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 2/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201603              |                    | 2) Controllers for Filter Plant-     | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 3/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                           | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 3/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv wh/tyd Cylinder #1      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 4/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 7/1/2016 0.00  | 108999999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   |                |                                    |                     | 201611              |                    | Work Order                           | R26-02J1.16      |

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Safety and Environmental Compliance Rider  
Work Order Charge Detail

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element          | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-0201.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-0201.15      |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-0201.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Priewiew Lane Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | 16" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Drain System Filter Hse 2           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Rotating Element #16 High Service   | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Spears Ave N of Wirt                | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Rotating Element #16 High Service   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Francis St Install 995' of 6"       | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Wastewater Treatm't & Handling Impr | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Citico Plant Improvements Phase 1B  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | New Hydrants / Valves 2016          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Prohls St 525' 6" Main              | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 7/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Whitwell Meter Change Program       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Mains-Unscheduled                   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | E Brainerd Standpipe Rehab          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Citico Pump Station Air Compressor  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Replace Underdrain 2 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Citico Pump Station Air Compressor  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Replace Underdrain 5 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201608              |                    | Mains-Unscheduled                   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Replace Underdrain 2 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Fairly Trail Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Fairly Trail Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Centro St Main Replace 1000' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | 12" Cone Vlv w/Hyd Cylinder         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-02B1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element          | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description                | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|---------------------------------------|------------------|
| 1026-Tennessee American Water | R26-08C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                            | R26-08C1.16      |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                            | R26-09H1.16      |
| 1026-Tennessee American Water | R26-09D1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av                | R26-02H1.16      |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-09C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Work Order                            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Spears Ave N of Wert                  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av                | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | North Travelling Screen               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 18" Cone Vlv w/Hyd Cylinder #2        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av                | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0023 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 18" Cone Vlv w/Hyd Cylinder #2        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Presilver Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Dayton Blvd Main Extension            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Fairy Trail Main Replacement          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Spears Ave N of Wert                  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | 12" Cone Vlv w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | 18" Cone Vlv w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Spears Ave N of Wert                  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Drain System Filler Hse 2             | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St install 995' of 6"         | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Lab Sample Refrigerator               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201510              |                    | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0022 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 3/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Stuart Heights Booster Upgrade        | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Replaced Hydrants / Valves SCUD 201   | R26-03F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace              | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Fire Hydrant Install 61.7 Hudson Rd   | R26-02Q3.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Stuart Heights Booster Upgrade        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Priolo St 525' 6" Main                | R26-02B1.13      |
| 1026-Tennessee American Water | R26-02B1.14-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 12/1/2013 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Address Unit #7 and #8 Rehabilitation | R26-02B1.14      |
| 1026-Tennessee American Water | R26-02B1.14-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 1/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                            | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02B1.14-P-0009 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Calhoun Avenue 16" relocation with    | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with    | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02B1.14-P-0009 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                            | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0010 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Citgo Pump Station Air Compressor     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filler Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with    | R26-02D1.14      |

| company_c                                        | work_order_number                                | charge_type    | external_element | external_cost_e | cost_element        | charge_no_yr  | gl_account                                 | external_gl_a | closed_month_ | vendor_information | work_order_description              | fund_proj_number |
|--------------------------------------------------|--------------------------------------------------|----------------|------------------|-----------------|---------------------|---------------|--------------------------------------------|---------------|---------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water R26-02Q1.15-P-0004 | 1026-Tennessee American Water R26-02Q1.15-P-0004 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 4/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201610        |               |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 5/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0021 | 1026-Tennessee American Water R26-02Q1.15-P-0021 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 5/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201607        |               |                    | 18" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0014 | 1026-Tennessee American Water R26-02B1.15-P-0014 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 7/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201605        |               |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0005 | 1026-Tennessee American Water R26-02B1.15-P-0005 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 7/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0024 | 1026-Tennessee American Water R26-02Q1.15-P-0024 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 7/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201601        |               |                    | Replace H.S. #16 Valve              | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 1026-Tennessee American Water R26-02B1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 7/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201610        |               |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 1026-Tennessee American Water R26-02B1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 8/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201604        |               |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 | 1026-Tennessee American Water R26-02Q1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 8/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201609        |               |                    | E Brained Standpipe Rehab           | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0036 | 1026-Tennessee American Water R26-02Q1.15-P-0036 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 9/1/2015 000  | 10899999-Unitized Removal/Salvage 25710000 | 201603        |               |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 11/1/2015 000 | 10899999-Unitized Removal/Salvage 25710000 | 201601        |               |                    | Missionary Ridge Tank Stairs Refire | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 1026-Tennessee American Water R26-02B1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 12/1/2015 000 | 10899999-Unitized Removal/Salvage 25710000 | 201609        |               |                    | E Brained Standpipe Rehab           | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 | 1026-Tennessee American Water R26-02Q1.15-P-0023 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 12/1/2015 000 | 10899999-Unitized Removal/Salvage 25710000 | 201607        |               |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 1026-Tennessee American Water R26-02Q1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 1/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201604        |               |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 1026-Tennessee American Water R26-02Q1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 1/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 1026-Tennessee American Water R26-02B1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 1/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 1026-Tennessee American Water R26-02B1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 3/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 1026-Tennessee American Water R26-02C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 3/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201603        |               |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 | 1026-Tennessee American Water R26-02Q1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 3/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201603        |               |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0012 | 1026-Tennessee American Water R26-02B1.15-P-0012 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 4/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201610        |               |                    | 14th St Market-Ross Av              | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.16-P-0002 | 1026-Tennessee American Water R26-02B1.16-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 5/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201611        |               |                    | Pinchview Lane Main Replacement     | R26-02B1.16      |
| 1026-Tennessee American Water R26-02B1.16-P-0001 | 1026-Tennessee American Water R26-02B1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 5/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201611        |               |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 1026-Tennessee American Water R26-02C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 5/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201611        |               |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 1026-Tennessee American Water R26-02C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 7/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 1026-Tennessee American Water R26-02C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 7/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 | 1026-Tennessee American Water R26-05C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 8/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-05B1.16-P-0001 | 1026-Tennessee American Water R26-05B1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 9/1/2016 000  | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Work Order                          | R26-05B1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 | 1026-Tennessee American Water R26-05C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 10/1/2016 000 | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 1026-Tennessee American Water R26-02Q1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 11/1/2016 000 | 10899999-Unitized Removal/Salvage 25710000 | 201611        |               |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 12/1/2016 000 | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 12/1/2016 000 | 10899999-Unitized Removal/Salvage 25710000 | 201612        |               |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0037 | 1026-Tennessee American Water R26-02Q1.15-P-0037 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 12/1/2015 000 | 10100000-Utility Plant in Service          | 10700000      | 201604        |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 1026-Tennessee American Water R26-02Q1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 1/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201601        |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 1026-Tennessee American Water R26-02C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 2/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201602        |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 | 1026-Tennessee American Water R26-05C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 2/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201602        |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-05B1.16-P-0001 | 1026-Tennessee American Water R26-05B1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 2/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201602        |                    | Work Order                          | R26-05B1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 | 1026-Tennessee American Water R26-05C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 2/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201602        |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0037 | 1026-Tennessee American Water R26-02Q1.15-P-0037 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 3/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201603        |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 | 1026-Tennessee American Water R26-05C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 4/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201604        |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-05B1.16-P-0001 | 1026-Tennessee American Water R26-05B1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 4/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201604        |                    | Work Order                          | R26-05B1.16      |
| 1026-Tennessee American Water R26-02C1.15-P-0001 | 1026-Tennessee American Water R26-02C1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 4/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201608        |                    | Rotating Element #16 High Service   | R26-02C1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 4/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201604        |                    | Rotating Element #16 High Service   | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 5/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201605        |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 | 1026-Tennessee American Water R26-05C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 5/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201605        |                    | Stuart Heights Flow Improvements    | R26-05C1.16      |
| 1026-Tennessee American Water R26-02D1.16-P-0003 | 1026-Tennessee American Water R26-02D1.16-P-0003 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 6/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201606        |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 1026-Tennessee American Water R26-02Q1.15-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 7/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201607        |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02C1.16-P-0002 | 1026-Tennessee American Water R26-02C1.16-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 7/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201607        |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 | 1026-Tennessee American Water R26-05C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 8/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201608        |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 1026-Tennessee American Water R26-02C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 8/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201608        |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 8/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201608        |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 1026-Tennessee American Water R26-02C1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 9/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201609        |                    | Francis St install 995' of 6"       | R26-02C1.16      |
| 1026-Tennessee American Water R26-02D1.16-P-0001 | 1026-Tennessee American Water R26-02D1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 9/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201609        |                    | Work Order                          | R26-02D1.16      |
| 1026-Tennessee American Water R26-02D1.16-P-0005 | 1026-Tennessee American Water R26-02D1.16-P-0005 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 9/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201610        |                    | McCucheson@Gunbarrel Main Relo      | R26-02D1.16      |
| 1026-Tennessee American Water R26-05B1.16-P-0001 | 1026-Tennessee American Water R26-05B1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 9/1/2016 000  | 10100000-Utility Plant in Service          | 10700000      | 201609        |                    | Work Order                          | R26-05B1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 1026-Tennessee American Water R26-02Q1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 10/1/2016 000 | 10100000-Utility Plant in Service          | 10700000      | 201610        |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-05B1.16-P-0005 | 1026-Tennessee American Water R26-05B1.16-P-0005 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 10/1/2016 000 | 10100000-Utility Plant in Service          | 10700000      | 201610        |                    | McCucheson@Gunbarrel Main Relo      | R26-05B1.16      |
| 1026-Tennessee American Water R26-05B1.16-P-0001 | 1026-Tennessee American Water R26-05B1.16-P-0001 | Labor Overhead | 506:010:00       |                 | Pension Cap Credits | 11/1/2016 000 | 10100000-Utility Plant in Service          | 10700000      | 201611        |                    | Work Order                          | R26-05B1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

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

For 12 Months Ended December 31, 2016

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

| company_c                                        | work_order_number   | charge_type | external_cost_e | cost_element          | charge_no     | gl_account                        | external_gl_a | closed_month | external_information | work_order_description                  | fund_proj_number |
|--------------------------------------------------|---------------------|-------------|-----------------|-----------------------|---------------|-----------------------------------|---------------|--------------|----------------------|-----------------------------------------|------------------|
| 1026-Tennessee American Water R26-0281.15-P-0015 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 2/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201609       |                      | Darton Blvd Main Replace                | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-0015 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201609       |                      | Darton Blvd Main Replace                | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-0032 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201607       |                      | Stuart Heights Booster Upgrade          | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-0032 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201606       |                      | Citico Plant Improvements Phase 1B      | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Chattanooga Return to dress wiring\     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 5/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201606       |                      | Citico Plant Improvements Phase 1B      | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-0027 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 6/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201611       |                      | Slope Stability Study Citico Pump T     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 6/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Slope Stability Study Citico Pump T     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 7/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Chattanooga Return to dress wiring\     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 7/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Citico Plant Gate, Inv #3439            | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6004 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 7/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Slope Stability Study Citico Pump T     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6005 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Sevier Refresh                          | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Chattanooga Return to dress wiring\     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Repl Obsolete Remote Site RTUs          | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Slope Stability Study Citico Pump T     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6005 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201609       |                      | Chattanooga Return to dress wiring\     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6005 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | VFD @ Wiley Ross and Red Hill Boost     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Sevier Refresh                          | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 10/1/2016 000 | 10100000-Utility Plant In Service | 10700000      | 201601       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 8/1/2015 000  | 10100000-Utility Plant In Service | 10700000      | 201601       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 8/1/2015 000  | 10100000-Utility Plant In Service | 10700000      | 201601       |                      | Replace Valve Machine Controller        | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 11/1/2015 000 | 10100000-Utility Plant In Service | 10700000      | 201603       |                      | 12" Cone Vlv w/Hyd Cylinder             | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 11/1/2015 000 | 10100000-Utility Plant In Service | 10700000      | 201601       |                      | 18" Cone Vlv w/Hyd Cylinder #2          | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 11/1/2015 000 | 10100000-Utility Plant In Service | 10700000      | 201608       |                      | Rotating Element #16 High Service       | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 12/1/2015 000 | 10100000-Utility Plant In Service | 10700000      | 201606       |                      | PRV Station Upgrades                    | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 1/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201612       |                      | Citico 20" Cross Tie Piping             | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 1/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201606       |                      | 14th St Market-Ross Av                  | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 2/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201612       |                      | Citico 20" Cross Tie Piping             | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 2/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201604       |                      | Stuart Heights Flow Improvements        | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6005 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201604       |                      | North Traveling Screen                  | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6003 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201604       |                      | Stuart Heights Flow Improvements        | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6003 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201603       |                      | Sears Ave N of Wiert                    | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 4/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201606       |                      | PRV Station Upgrades                    | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 4/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201606       |                      | Francis St Install 995' of 6"           | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | AFUDC Debt          | 85000000    |                 | AFUDC Debt            | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201606       |                      | Citico Plant Improvements Phase 1B      | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 95348231    |                 | SCE-SVCo Gen Tax CAPX | 1/1/2014 000  | 10600000-Completed Not Classified | 10700000      | 201604       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201607       |                      | Citico Plant Improvements Phase 1B      | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6003 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 7/1/2016 000  | 10600000-Completed Not Classified | 10700000      | 201608       |                      | Citico Plant Improvements Phase 1B      | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6003 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 10/1/2016 000 | 10600000-Completed Not Classified | 10700000      | 201611       |                      | Pinola St 525' E" Main                  | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 10/1/2016 000 | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Chattanooga gate ops & Safety           | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 11/1/2016 000 | 10600000-Completed Not Classified | 10700000      | 201612       |                      | Chattanooga Return to dress wiring\     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.13-P-6002 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 1/1/2014 000  | 10899999-United Removal/Salvage   | 25710000      | 201601       |                      | Aldrich Unit #7 and #8 Rehabilitat      | R26-0281.13      |
| 1026-Tennessee American Water R26-0281.13-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 2/1/2014 000  | 10899999-United Removal/Salvage   | 25710000      | 201604       |                      | Main-Unscheduled                        | R26-0281.13      |
| 1026-Tennessee American Water R26-0281.13-P-6002 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 3/1/2014 000  | 10899999-United Removal/Salvage   | 25710000      | 201601       |                      | Aldrich Unit #7 and #8 Rehabilitat      | R26-0281.13      |
| 1026-Tennessee American Water R26-0281.13-P-6002 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 5/1/2014 000  | 10899999-United Removal/Salvage   | 25710000      | 201601       |                      | Aldrich Unit #7 and #8 Rehabilitat      | R26-0281.13      |
| 1026-Tennessee American Water R26-0281.13-P-6006 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 11/1/2014 000 | 10899999-United Removal/Salvage   | 25710000      | 201606       |                      | Whiskell Meter Change Program           | R26-0281.13      |
| 1026-Tennessee American Water R26-0281.13-P-6006 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 3/1/2015 000  | 10899999-United Removal/Salvage   | 25710000      | 201601       |                      | Aldrich Unit #7 and #8 Rehabilitat      | R26-0281.13      |
| 1026-Tennessee American Water R26-0281.13-P-6008 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 6/1/2015 000  | 10899999-United Removal/Salvage   | 25710000      | 201601       |                      | Replic Unit Under drain 6 in Filter Hdr | R26-0281.13      |
| 1026-Tennessee American Water R26-0281.15-P-6030 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 7/1/2015 000  | 10899999-United Removal/Salvage   | 25710000      | 201601       |                      | Centro St Main Replace 1100' 6"         | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6030 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 9/1/2015 000  | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Citico Pump Station Air Compressor      | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 2/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Wag Water for Sludge Flow               | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6003 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 2/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201609       |                      | Stuart Heights Flow Improvements        | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6006 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 3/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201604       |                      | Sears Ave N of Wiert                    | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6006 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 4/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201604       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6012 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 4/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201610       |                      | Platform & Stairs Filter Aid Bldg       | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 8/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Pinview Lane Main Replacement           | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 8/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 8/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 8/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 9/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 9/1/2016 000  | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 11/1/2016 000 | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 12/1/2016 000 | 10899999-United Removal/Salvage   | 25710000      | 201612       |                      | Work Order                              | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 9/1/2015 000  | 10100000-Utility Plant In Service | 10700000      | 201612       |                      | Citico 20" Cross Tie Piping             | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201607       |                      | Mount Calvary Road Main Replacement     | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6001 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201605       |                      | Camp Jordan 12" Main Install            | R26-0281.15      |
| 1026-Tennessee American Water R26-0281.15-P-6002 | Contracted Services | 53150000    |                 | Contract Svc-Other    | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000      | 201603       |                      | Work Order                              | R26-0281.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type         | element  | external_cost_e | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | external_gl_number | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|---------------------|---------------------|----------|-----------------|-------------------|----------------|-----------------------------------|---------------------|--------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             |                     | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0002  | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605             |                     | Camp Jordan 12" Main Install        | Camp Jordan 12" Main Install        | R26-02A1.16      |
| 1026-Tennessee American Water | R26-06E1.16-P-0002  | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |                     | Morris Hill Rd Inertia Valve        | Morris Hill Rd Inertia Valve        | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0003  | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |                     | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002  | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |                     | 14th St Market-Huss Av              | 14th St Market-Huss Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201610             |                     | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0005  | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201611             |                     | McClutcheon@Gunbarrel Main Relo     | McClutcheon@Gunbarrel Main Relo     | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05M1.15-P-0001  | Other               | 52534000 |                 | Employee Expenses | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             |                     | Whitell Security Gate               | Whitell Security Gate               | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | Other               | 52535000 |                 | Meals Deductible  | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Other               | 52535000 |                 | Meals Deductible  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201611             |                     | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | Other               | 52535000 |                 | Meals Deductible  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |                     | REP Plant Turbidimeters             | REP Plant Turbidimeters             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05G1.14-P-0007  | Other               | 52554500 |                 | Lab Supplies      | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Installed Inertia Valve in E. 11th  | Installed Inertia Valve in E. 11th  | R26-05G1.14      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603             |                     | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-02E1.15      |
| 1026-Tennessee American Water | I26-02028-01        | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             |                     | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | I26-02028        |
| 1026-Tennessee American Water | I26-02028-01        | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |                     | Work Order                          | Work Order                          | I26-02028        |
| 1026-Tennessee American Water | R26-02F1.14-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02F1.14      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | West 47th St Main Replacement       | West 47th St Main Replacement       | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005  | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | West 47th St Main Replacement       | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Work Order                          | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Work Order                          | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |                     | Work Order                          | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02I.115-P-0003  | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Work Order                          | Work Order                          | R26-02I.115      |
| 1026-Tennessee American Water | R26-02J1.15-P-0021  | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602             |                     | FiberConduit Run WashWaterPump@ldg  | FiberConduit Run WashWaterPump@ldg  | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02K1.15-P-0004  | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607             |                     | 16" Cone Vlv w/lyd Cylinder         | 16" Cone Vlv w/lyd Cylinder         | R26-02K1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009  | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             |                     | Replace Underdrain 2 in Filter Hse  | Replace Underdrain 2 in Filter Hse  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Calhoun Avenue 16" Relocation with  | Calhoun Avenue 16" Relocation with  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0003  | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |                     | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0003  | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |                     | Replace Underdrain 1 in Filter Hse  | Replace Underdrain 1 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0034  | Other               | 55000100 |                 | Trans Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Vault 34 54" Tap Saddle Install     | Vault 34 54" Tap Saddle Install     | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Work Order                          | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-05I1.15-P-0021  | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607             |                     | 16" Cone Vlv w/lyd Cylinder         | 16" Cone Vlv w/lyd Cylinder         | R26-05I1.15      |
| 1026-Tennessee American Water | R26-06H1.15-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-06H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609             |                     | Fairy Trail Main Replacement        | Fairy Trail Main Replacement        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014  | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |                     | Work Order                          | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |                     | Work Order                          | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |                     | (2) Controllers for Filter Plant -  | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005  | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             |                     | North Travelling Screen             | North Travelling Screen             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |                     | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |                     | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Mount Calvary Road Main Replacement | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05I1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |                     | Work Order                          | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02G1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Work Order                          | Work Order                          | R26-02G1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02G1.15-P-0001  | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Work Order                          | Work Order                          | R26-02G1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020  | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601             |                     | 12" Cone Vlv w/lyd Cylinder         | 12" Cone Vlv w/lyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |                     | 12" Cone Vlv w/lyd Cylinder         | 12" Cone Vlv w/lyd Cylinder         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037  | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608             |                     | Rotating Element #16 High Service   | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037  | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608             |                     | Rotating Element #16 High Service   | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             |                     | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |



| company_c                                        | work_order_number | charge_type       | external_cost_element | cost_element      | charge_mo_yr  | gl_account                        | external_gl_a_count | closed_month_number | work_order_description                 | fund_proj_number |
|--------------------------------------------------|-------------------|-------------------|-----------------------|-------------------|---------------|-----------------------------------|---------------------|---------------------|----------------------------------------|------------------|
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 1/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201601              | Work Order                             | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 2/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201602              | Work Order                             | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 2/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201602              | (2) Controllers for Filter Plant -     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 3/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201602              | North Traveling Screen                 | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0005 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 3/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201603              | Spears Ave N of Wert                   | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 3/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201605              | Camp Jordan 12" Main Install           | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 4/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201604              | Work Order                             | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.16-P-0005 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 4/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201604              | North Traveling Screen                 | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 4/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201604              | Spears Ave N of Wert                   | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 4/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201604              | Turbidimeter Head Replacements         | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 5/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201605              | Work Order                             | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.11-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 5/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201605              | US27 RTN RIVERFRONT RELOCATION MAIN    | R26-02Q1.12      |
| 1026-Tennessee American Water R26-02Q1.11-P-0002 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 6/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201605              | 18" Cone Vlv w/Hyd Cylinder #2         | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.11-P-0003 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 6/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201606              | Work Order                             | R26-05Q1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 6/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201606              | Rotating Element #16 High Service      | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.11-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 7/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201607              | Work Order                             | R26-02Q1.12      |
| 1026-Tennessee American Water R26-02Q1.11-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 7/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201607              | US27 RTN RIVERFRONT RELOCATION MAIN    | R26-02Q1.12      |
| 1026-Tennessee American Water R26-02Q1.11-P-0001 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 8/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201608              | Work Order                             | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 8/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201608              | Stuart Heights Flow Improvements       | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 | Other             | Trans Cap Credits | 55000100              | Trans Cap Credits | 9/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201611              | Slope Stability Study Citico Pump T    | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 10/1/2014 000 | 10600000-Completed Not Classified | 10700000            | 201611              | Slope Stability Study Citico Pump T    | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 10/1/2014 000 | 10600000-Completed Not Classified | 10700000            | 201611              | Citico Plant Improvements Phase 1B     | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 11/1/2014 000 | 10600000-Completed Not Classified | 10700000            | 201611              | Citico Plant Improvements Phase 1B     | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 11/1/2014 000 | 10600000-Completed Not Classified | 10700000            | 201611              | Wastewater Treatment's & Handling Impr | R26-02Q032       |
| 1026-Tennessee American Water R26-02Q032.01      | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 2/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201602              | Citico Plant Improvements Phase 1B     | R26-02Q032       |
| 1026-Tennessee American Water R26-02Q032.01      | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 2/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201602              | Citico Plant Improvements Phase 1B     | R26-02Q032       |
| 1026-Tennessee American Water R26-02Q032.01      | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 6/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B     | R26-02Q032       |
| 1026-Tennessee American Water R26-02Q032.01      | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201609              | Citico Plant Improvements Phase 1B     | R26-02Q032       |
| 1026-Tennessee American Water R26-02Q1.16-P-0004 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 10/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201611              | Phila St 525' 6" Main                  | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 10/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201610              | Renewed Services SCUD 2016             | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 12/1/2013 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Adriatic Unit #7 and #8 Rehabilitat    | R26-02Q1.13      |
| 1026-Tennessee American Water R26-02Q1.14-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 6/1/2014 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                             | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0009 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 7/1/2014 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with     | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 11/1/2014 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                      | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.15-P-0010 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 1/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Citico Pump Station Air Compressor     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.14-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 2/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Mains-Unscheduled                      | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.15-P-0004 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 2/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Replace Underdrain 2 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 3/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Signal View Main Replacement           | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0004 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 3/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 2 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0005 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 3/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 3 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 3/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Work Order                             | R26-05Q1.15      |
| 1026-Tennessee American Water R26-02Q1.14-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 3/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                      | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 3/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 3 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 4/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Replace Underdrain 3 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Work Order                             | R26-05Q1.15      |
| 1026-Tennessee American Water R26-02Q1.14-P-0003 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | FiberConduit Run WashWaterPumpBldg     | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0009 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with     | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.15-P-0005 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Kellys Ferry Road Offset               | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Well 47th St Main Replacement          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0021 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 6/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | 12" Cone Vlv w/Hyd Cylinder            | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 6/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | 16" Cone Vlv w/Hyd Cylinder            | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0012 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 6/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Stuart Heights Flow Improvements       | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0010 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 6/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Phenix Lane Main Replacement           | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.14-P-0002 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 7/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with     | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0006 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 7/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Replace Underdrain 6 in Filter Hse     | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 7/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Replace Underdrain 3 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 8/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Work Order                             | R26-05Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0004 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 9/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 2 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0034 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 10/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Vault 3A 54" Tap Saddle Install        | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 10/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Signal View Main Replacement           | R26-05Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 11/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Work Order                             | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0022 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 11/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | 18" Cone Vlv w/Hyd Cylinder #1         | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 11/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | E Brainerd Standpipe Rehab             | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 12/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Work Order                             | R26-05Q1.15      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 1/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Work Order                             | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 1/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Spears Ave N of Wert                   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 | Other             | Trans Cap Credits | 55720100              | Trans Cap Credits | 1/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | Spears Ave N of Wert                   | R26-02Q1.16      |



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

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

| company_c                     | work_order_number  | charge_type | external_element | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|------------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B.116-P-0004 | Overhead    | 52801100         | Indirect OH Clearing | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              | Probs S1 525' 6" Main               | Renewed Services SCUD 2016          | R26-02B.16       |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              | Probs S1 525' 6" Main               | Probs S1 525' 6" Main               | R26-02B.16       |
| 1026-Tennessee American Water | R26-02B.116-P-0004 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Chattanooga gate ops & Safety       | Chattanooga gate ops & Safety       | R26-02B.16       |
| 1026-Tennessee American Water | R26-02M.116-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Work Order                          | Work Order                          | R26-02M.16       |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02H.16       |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | 18" Cone Vlv w/Hydr Cylinder #2     | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02B.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B.15       |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-05C.15       |
| 1026-Tennessee American Water | R26-05E.115-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              | 2300N LAB TURBIDIMETER              | 2300N LAB TURBIDIMETER              | R26-05E.15       |
| 1026-Tennessee American Water | R26-02E.114-P-0039 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              | Hydrants - Valves and Manholes-New  | Hydrants - Valves and Manholes-New  | R26-02E.14       |
| 1026-Tennessee American Water | R26-02L.114-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | (2) Controllers for Filter Plant -  | (2) Controllers for Filter Plant -  | R26-02L.14       |
| 1026-Tennessee American Water | R26-02D.113-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | US27 BTN RIVERFRONT RELOCATION MAIN | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D.13       |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-02F.16       |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C.14       |
| 1026-Tennessee American Water | R26-05Q.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Replaced pump bowl assembly #2 raw  | Replaced pump bowl assembly #2 raw  | R26-05Q.16       |
| 1026-Tennessee American Water | R26-02Q.115-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | 16" Cone Vlv w/Hydr Cylinder        | 16" Cone Vlv w/Hydr Cylinder        | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0020 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | 12" Cone Vlv w/Hydr Cylinder        | 12" Cone Vlv w/Hydr Cylinder        | R26-02Q.15       |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-05J.16       |
| 1026-Tennessee American Water | R26-02A.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Camp Jordan 12" Main Install        | Camp Jordan 12" Main Install        | R26-02A.16       |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-02H.16       |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                          | Work Order                          | R26-02F.16       |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-05F.16       |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-05C.16       |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-02J.16       |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B.15       |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02C.16       |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Discharge Valve Actuator #12 Low Sr | Discharge Valve Actuator #12 Low Sr | R26-02J.16       |
| 1026-Tennessee American Water | R26-05B.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Mount Calvary Road Main Replacement | Mount Calvary Road Main Replacement | R26-05B.16       |
| 1026-Tennessee American Water | R26-02G.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Work Order                          | Work Order                          | R26-02G.16       |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Work Order                          | Work Order                          | R26-02J.16       |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02C.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201610              | McCutchon@Gunbarrel Main Relo       | McCutchon@Gunbarrel Main Relo       | R26-02B.15       |
| 1026-Tennessee American Water | R26-02D.116-P-0005 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              | Work Order                          | Work Order                          | R26-02D.16       |
| 1026-Tennessee American Water | R26-02I.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with  | Calhoun Avenue 16" relocation with  | R26-02D.14       |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Overhead    | 52805100         | Indirect OH RWP Cir  | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with  | Calhoun Avenue 16" relocation with  | R26-02D.14       |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C.14       |
| 1026-Tennessee American Water | R26-05F.114-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                          | Work Order                          | R26-05F.14       |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C.14       |
| 1026-Tennessee American Water | R26-02R.113-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitati | Aldrich Unit #7 and #8 Rehabilitati | R26-02R.13       |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02C.14       |
| 1026-Tennessee American Water | R26-02Q.115-P-0010 | Overhead    | 52805100         | Indirect OH RWP Cir  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Citico Pump Station Air Compressor  | Citico Pump Station Air Compressor  | R26-02Q.15       |
| 1026-Tennessee American Water | R26-05H.115-P-0007 | Overhead    | 52805100         | Indirect OH RWP Cir  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Work Order                          | Work Order                          | R26-05H.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Overhead    | 52805100         | Indirect OH RWP Cir  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Signal View Main Replacement        | Signal View Main Replacement        | R26-02B.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0010 | Overhead    | 52805100         | Indirect OH RWP Cir  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 9 in Filter Hse  | Replace Underdrain 9 in Filter Hse  | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0015 | Overhead    | 52805100         | Indirect OH RWP Cir  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Citico Pump Station Air Compressor  | Citico Pump Station Air Compressor  | R26-02B.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0015 | Overhead    | 52805100         | Indirect OH RWP Cir  | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Missionary Ridge Tank Stair         | Missionary Ridge Tank Stair         | R26-02B.15       |
| 1026-Tennessee American Water | R26-05H.115-P-0012 | Overhead    | 52805100         | Indirect OH RWP Cir  | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-05H.15       |
| 1026-Tennessee American Water | R26-05H.115-P-0014 | Overhead    | 52805100         | Indirect OH RWP Cir  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Preview Lane Main Replacement       | Preview Lane Main Replacement       | R26-05H.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0014 | Overhead    | 52805100         | Indirect OH RWP Cir  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                          | Work Order                          | R26-02B.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Overhead    | 52805100         | Indirect OH RWP Cir  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Fairy Trail Main Replacement        | Fairy Trail Main Replacement        | R26-02B.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0005 | Overhead    | 52805100         | Indirect OH RWP Cir  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Signal View Main Replacement        | Signal View Main Replacement        | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02G.115-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Replace Underdrain 5 in Filter Hse  | Replace Underdrain 5 in Filter Hse  | R26-02G.15       |
| 1026-Tennessee American Water | R26-02F.115-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                          | Work Order                          | R26-02F.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B.15       |
| 1026-Tennessee American Water | R26-02R.115-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-02R.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0022 | Overhead    | 52805100         | Indirect OH RWP Cir  | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | 18" Cone Vlv w/Hydr Cylinder #1     | 18" Cone Vlv w/Hydr Cylinder #1     | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B.15       |

| company_c                                        | work_order_number | charge_type             | external_cost_element | cost_direct             | charge_no_yr  | gl_account                        | external_gl_a_count | closed_month_number | vendor_information   | work_order_description                | fund_proj_number |
|--------------------------------------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------|-----------------------------------|---------------------|---------------------|----------------------|---------------------------------------|------------------|
| 1026-Tennessee American Water R26-02R1.13-P-0002 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 12/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                      | Aldrich Unit #7 and #8 Rehabilitation | R26-02R1.13      |
| 1026-Tennessee American Water R26-02Q1.15-P-0038 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 12/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                      | Lab Sample Oven                       | R26-02Q1.15      |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 12/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                      | Work Order                            | R26-05C1.15      |
| 1026-Tennessee American Water R26-02H1.15-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 12/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Work Order                            | R26-02H1.15      |
| 1026-Tennessee American Water R26-02J1.15-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 12/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Work Order                            | R26-02J1.15      |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 12/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                      | Calhoun Avenue 16" relocation with    | R26-02D1.14      |
| 1026-Tennessee American Water R26-02D1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 12/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                      | 14th St Market-Ross Av                | R26-02D1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                      | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                      | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water R26-02H1.15-P-0031 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                      | Work Order                            | R26-02H1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                      | Repl Soft Start Missionary Rdg Boos   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water R26-05H1.16-P-0005 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 4/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Stuart Heights Flow Improvements      | R26-05H1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 4/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                      | North Traveling Screen                | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 5/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Work Order                            | R26-02F1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 7/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 7/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | 14th St Market-Ross Av                | R26-02D1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 7/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 8/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                      | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 8/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                      | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 9/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                      | Work Order                            | R26-02J1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 9/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 9/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Work Order                            | R26-05H1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | 24" HDPE for River Crossing           | R26-02C1.16      |
| 1026-Tennessee American Water R26-02J1.15-P-0001 |                   | Overhead                | 52805100              | Indirect OH RWP/ Cr     | 11/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                      | Work Order                            | R26-02J1.15      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Contracted Services     | 53110000              | Contracted Services     | 6/1/2013 000  | 10600000-Completed Not Classified | 10700000            | 201606              | CDM SMITH INC        | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Contracted Services     | 53110000              | Contracted Services     | 6/1/2014 000  | 10600000-Completed Not Classified | 10700000            | 201606              | CDM SMITH INC        | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Contracted Services     | 53110000              | Contracted Services     | 7/1/2014 000  | 10600000-Completed Not Classified | 10700000            | 201606              | CDM SMITH INC        | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Contracted Services     | 53110000              | Contracted Services     | 10/1/2015 000 | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Contracted Services     | 53110000              | Contracted Services     | 10/1/2015 000 | 10600000-Completed Not Classified | 10700000            | 201611              |                      | Slope Stability Study Citico Pump T   | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Contracted Services     | 53110000              | Contracted Services     | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201603              |                      | Wastewater Treatment & Handling Impr  | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Contracted Services     | 53110000              | Contracted Services     | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201604              |                      | Wastewater Treatment & Handling Impr  | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q1.15-P-0032 |                   | Contracted Services     | 53110000              | Contracted Services     | 7/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201609              |                      | Dayton Blvd Main Replace              | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0032 |                   | Contracted Services     | 53110000              | Contracted Services     | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201608              |                      | Stuart Heights Booster Upgrade        | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02R1.13-P-0002 |                   | Contracted Services     | 53110000              | Contracted Services     | 11/1/2014 000 | 10600000-Completed Not Classified | 10700000            | 201611              | THOMPSON ENGINEERING | Pricha St S25. 6" Main                | R26-02R1.13      |
| 1026-Tennessee American Water R26-02R1.13-P-0002 |                   | Contracted Services     | 53110000              | Contracted Services     | 2/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                      | Aldrich Unit #7 and #8 Rehabilitation | R26-02R1.13      |
| 1026-Tennessee American Water R26-02R1.13-P-0002 |                   | Contracted Services     | 53110000              | Contracted Services     | 7/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                      | Calhoun Avenue 16" relocation with    | R26-02R1.13      |
| 1026-Tennessee American Water R26-02B1.15-P-0008 |                   | Contracted Services     | 53110000              | Contracted Services     | 8/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                      | Centrou St Main Replace 1100' 6"      | R26-02B1.15      |
| 1026-Tennessee American Water R26-02D1.14-P-0008 |                   | Contracted Services     | 53110000              | Contracted Services     | 10/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                      | Calhoun Avenue 16" relocation with    | R26-02D1.14      |
| 1026-Tennessee American Water R26-02B1.15-P-0007 |                   | Contracted Services     | 53110000              | Contracted Services     | 10/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                      | Signal Flow Main Replacement          | R26-02B1.15      |
| 1026-Tennessee American Water R26-02A1.15-P-0005 |                   | Contracted Services     | 53110000              | Contracted Services     | 3/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201609              |                      | Dayton Blvd Main Extension            | R26-02A1.15      |
| 1026-Tennessee American Water R26-02B1.16-P-0003 |                   | Contracted Services     | 53110000              | Contracted Services     | 3/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201609              |                      | Dayton Blvd Main Extension            | R26-02B1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | Contracted Services     | 53110000              | Contracted Services     | 3/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201603              |                      | Spears Ave N of Wiert                 | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Contracted Services     | 53110000              | Contracted Services     | 5/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201605              |                      | 12" Cone Vlv w/Hyd Cylinder           | R26-02D1.11      |
| 1026-Tennessee American Water R26-02A1.15-P-0005 |                   | Contracted Services     | 53110000              | Contracted Services     | 8/1/2016 000  | 10100000-Utility Plant in Service | 10700000            | 201605              |                      | Camp Jordan 12" Main Install          | R26-02A1.15      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 7/1/2013 000  | 10600000-Completed Not Classified | 10700000            | 201609              | THOMPSON ENGINEERING | Dayton Blvd Main Extension            | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 10/1/2013 000 | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 3/1/2014 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 4/1/2014 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 4/1/2015 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 6/1/2015 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 2/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201602              |                      | Wastewater Treatment & Handling Impr  | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 7/1/2014 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 8/1/2015 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 12/1/2015 000 | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481000              | Service Company Charges | 11/1/2013 000 | 10600000-Completed Not Classified | 10700000            | 201611              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481200              | Service Company Charges | 12/1/2013 000 | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481200              | Service Company Charges | 4/1/2014 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481200              | Service Company Charges | 2/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201606              |                      | Citico Plant Improvements Phase 1B    | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481200              | Service Company Charges | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201603              |                      | Wastewater Treatment & Handling Impr  | R26-02Q2.18      |
| 1026-Tennessee American Water R26-02Q2.18-P-0001 |                   | Service Company Charges | 53481200              | Service Company Charges | 5/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201605              |                      | Wastewater Treatment & Handling Impr  | R26-02Q2.18      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type             | element  | external_cost_e | cost_element         | charge_mo_yr | gl_account | external_gl_account               | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|---------------------|-------------------------|----------|-----------------|----------------------|--------------|------------|-----------------------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53481200 |                 | AWWSC Group Ins CAPX | 6/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481200 |                 | AWWSC Group Ins CAPX | 11/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481300 |                 | AWWSC Group Ins CAPX | 12/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201612             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481300 |                 | AWWSC Other Ben CAPX | 1/1/2013     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481300 |                 | AWWSC Other Ben CAPX | 12/1/2013    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481300 |                 | AWWSC Other Ben CAPX | 9/1/2015     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481300 |                 | AWWSC Other Ben CAPX | 3/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201605             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53481300 |                 | AWWSC Other Ben CAPX | 5/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53481300 |                 | AWWSC Other Ben CAPX | 9/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481300 |                 | AWWSC Other Ben CAPX | 11/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481400 |                 | AWWSC Cont Svcs CAPX | 5/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481400 |                 | AWWSC Cont Svcs CAPX | 11/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201612             | 24" HDPE for River Crossing         | 126-020028       |
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53481500 |                 | AWWSC Off Suppl CAPX | 1/1/2015     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201601             | Citico Plant Improvements Phase 1B  | 126-020032       |
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53481500 |                 | AWWSC Off Suppl CAPX | 4/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201601             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481700 |                 | AWWSC Rents CAPX     | 1/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53481700 |                 | AWWSC Rents CAPX     | 6/1/2014     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482100 |                 | AWWSC Ohl O&M CAPX   | 11/1/2014    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53482100 |                 | AWWSC Ohl O&M CAPX   | 1/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201601             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482100 |                 | AWWSC Ohl O&M CAPX   | 2/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53482100 |                 | AWWSC Ohl O&M CAPX   | 5/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201605             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482200 |                 | AWWSC Dpr/Amrt CAPX  | 12/1/2013    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53482300 |                 | AWWSC Gen Tax CAPX   | 6/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201602             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482300 |                 | AWWSC Gen Tax CAPX   | 6/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Wastewater Treatm't & Handling Impr | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482300 |                 | AWWSC Gen Tax CAPX   | 8/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201608             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482400 |                 | AWWSC Interest CAPX  | 10/1/2013    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201610             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482400 |                 | AWWSC Interest CAPX  | 9/1/2013     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482400 |                 | AWWSC Interest CAPX  | 10/1/2013    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482400 |                 | AWWSC Interest CAPX  | 12/1/2013    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482400 |                 | AWWSC Interest CAPX  | 2/1/2014     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482500 |                 | AWWSC Ohl Inc CAPX   | 7/1/2015     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020032-01       | Service Company Charges | 53482500 |                 | AWWSC Ohl Inc CAPX   | 6/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201601             | Citico Plant Improvements Phase 1B  | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482500 |                 | AWWSC Ohl Inc CAPX   | 8/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201608             | Wastewater Treatm't & Handling Impr | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Other                   | 54140000 |                 | Rents-Equip          | 10/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201605             | Work Order                          | 126-020032       |
| 1026-Tennessee American Water | 126-0281.16-P-0004  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 6/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Probs St 525' 6" Main               | 126-0281.16      |
| 1026-Tennessee American Water | 126-02021.15-P-0002 | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 7/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Kellys Ferry Road Offset            | 126-02021.15     |
| 1026-Tennessee American Water | 126-02021.14-P-0009 | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 9/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Calhoun Avenue 16" relocation with  | 126-02021.14     |
| 1026-Tennessee American Water | 126-0281.15-P-0007  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 9/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | Signal View Main Replacement        | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0007  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 1/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | Work Order                          | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 2/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Work Order                          | 126-0281.15      |
| 1026-Tennessee American Water | 126-02021.16-P-0001 | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 4/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                          | 126-02021.16     |
| 1026-Tennessee American Water | 126-02021.16-P-0002 | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 6/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | Work Order                          | 126-02021.16     |
| 1026-Tennessee American Water | 126-0281.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 14th St Market-Boss Av              | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 10/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                          | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 2/1/2016     | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201602             | Work Order                          | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0003  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 3/1/2016     | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201603             | Work Order                          | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0002  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 4/1/2016     | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201604             | Sparks Ave N of Wert                | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0012  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 5/1/2016     | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201605             | Mount Calvary road Main Replacement | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 7/1/2016     | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201607             | Pinelview Lane Main Replacement     | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.16-P-0002  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 7/1/2016     | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201607             | Work Order                          | 126-0281.16      |
| 1026-Tennessee American Water | 126-0281.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2016     | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201608             | Francis St Install 995' of 6"       | 126-0281.16      |
| 1026-Tennessee American Water | 126-0281.15-P-0005  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2016     | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201610             | Work Order                          | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 10/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201611             | Dayton Blvd Main Extension          | 126-0281.16      |
| 1026-Tennessee American Water | 126-0281.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 11/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201611             | Work Order                          | 126-0281.16      |
| 1026-Tennessee American Water | 126-0281.15-P-0002  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 11/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201611             | Work Order                          | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2016     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201608             | Stuart Heights Flow Improvements    | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl  | 7/1/2014     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201604             | Main Hydrants / Valves 2016         | 126-0281.15      |
| 1026-Tennessee American Water | 126-0281.14-P-0001  | Other - Paving          | 62520800 |                 | Misc Maint Permits   | 4/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Mains-Unscheduled                   | 126-0281.14      |
| 1026-Tennessee American Water | 126-0281.15-P-0008  | Other - Paving          | 62520800 |                 | Misc Maint Permits   | 4/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Centro St Main Replace 1100' 6"     | 126-0281.15      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type                   | element  | external_cost_e | cost_element         | charge_mo_w_r  | gl_account                        | external_gl_account | closed_month_number | vendor_information  | work_order_description               | fund_proj_number |
|-------------------------------|---------------------|-------------------------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|---------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B.1.15-P-0007 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 8/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201602              |                     | Signal View Main Replacement         | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0012 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 8/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201610              |                     | Presview Lane Main Replacement       | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0002 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 1/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201611              |                     | Mount Calvary Road Main Replacement  | R26-05B.1.16     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 8/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201611              | CHATTANOOGA CITY OF | Work Order                           | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 8/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201606              |                     | Work Order                           | R26-02C.1.16     |
| 1026-Tennessee American Water | R26-02A.1.15-P-0002 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                     | 14th St Market-Ross Av               | R26-02A.1.15     |
| 1026-Tennessee American Water | R26-02A.1.15-P-0002 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                     | Work Order                           | R26-02A.1.15     |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                     | 4th Street Main Extension            | R26-02C.1.16     |
| 1026-Tennessee American Water | R26-02A.1.16-P-0002 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                     | Camp Jordan 12" Main Install         | R26-02A.1.16     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201608              | CHATTANOOGA CITY OF | Francis St Install 995' of 6"        | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201606              |                     | Work Order                           | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B   | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 10/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Citico Plant Improvements Phase 1B   | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 10/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0032 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0032 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0004 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                     | Dayton Blvd Main Replace             | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02M.1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Probs St 525' 6" Main                | R26-02M.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Chattanooga Return to dress wiring\  | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02M.1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T  | R26-02M.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Citico Plant Gate, Inv #B439         | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                     | VFD @ Willey Ross and Red Hill Boost | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0032 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                     | Fire Hydrant Install 617 Hudson Rd   | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02M.1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Slope Stability Study Citico Pump T  | R26-02M.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Chattanooga Return to dress wiring\  | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Repl Obsolete Remote Site RTUs       | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02M.1.16-P-0005 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Server Refresh                       | R26-02M.1.16     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 1/1/2014 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                     | Work Order                           | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 2/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                     | Smart Heights Flow Improvements      | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02D.1.14-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 5/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                     | Work Order                           | R26-02D.1.14     |
| 1026-Tennessee American Water | R26-02D.1.14-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 9/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                     | Work Order                           | R26-02D.1.14     |
| 1026-Tennessee American Water | R26-02D.1.14-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 9/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                     | Work Order                           | R26-02D.1.14     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 10/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                     | Smart Heights Flow Improvements      | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02D.1.14-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                     | Lab Sample Oven                      | R26-02D.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0038 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                     | Citico 20" Cross Tie Piping          | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201612              |                     | Citico 20" Cross Tie Piping          | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                     | Smart Heights Flow Improvements      | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02A.1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                     | Camp Jordan 12" Main Install         | R26-02A.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201612              |                     | Citico 20" Cross Tie Piping          | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                     | Smart Heights Flow Improvements      | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                     | Drain System Filter Hse 2            | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                     | Rotating Element #16 High Service    | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                     | Sparks Ave N of Wert                 | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                     | Camp Jordan 12" Main Install         | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02A.1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                     | Rotating Element #16 High Service    | R26-02A.1.16     |
| 1026-Tennessee American Water | R26-02A.1.15-P-0005 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                     | Dayton Blvd Main Extension           | R26-02A.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                     | Dayton Blvd Main Extension           | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02A.1.16-P-0005 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                     | Dayton Blvd Main Extension           | R26-02A.1.16     |
| 1026-Tennessee American Water | R26-02D.1.14-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                     | Dayton Blvd Main Extension           | R26-02D.1.14     |
| 1026-Tennessee American Water | R26-02A.1.15-P-0005 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                     | Dayton Blvd Main Extension           | R26-02A.1.15     |
| 1026-Tennessee American Water | R26-02M.1.15-P-0005 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 6/1/2013 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B   | R26-02M.1.15     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 11/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201601              |                     | Citico Plant Improvements Phase 1B   | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.13-P-0002 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 11/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201605              |                     | Citico Plant Improvements Phase 1B   | R26-02Q.1.13     |
| 1026-Tennessee American Water | R26-02F.1.14-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 5/1/2014 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201604              |                     | Adrich Unit #7 and #8 Rehabilitati   | R26-05F.1.14     |
| 1026-Tennessee American Water | R26-02D.1.14-P-0009 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 7/1/2014 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201603              |                     | Mains-Unscheduled                    | R26-02D.1.14     |
| 1026-Tennessee American Water | R26-02D.1.14-P-0009 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 7/1/2014 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201603              |                     | Mains-Unscheduled                    | R26-02D.1.14     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 10/1/2014 0.00 | 10899999-Unitized Removal         | Salvage 25710000    | 201604              |                     | Citico Plant Improvements Phase 1B   | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 5/1/2013 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B   | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 12/1/2013 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B   | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 12/1/2013 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B   | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 12/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | CWIP Accrual                  | 52801200 |                 | Capital Acc Clearing | 3/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T  | R26-02Q.1.14     |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type    | element  | external_cost_e | cost_element         | charge_mo | gl_account | external_gl_account                | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|---------------------|----------------|----------|-----------------|----------------------|-----------|------------|------------------------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02021.15-P-0027 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2015  | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Citico 20" Cross Tie Piping          | R26-02021.15     |
| 1026-Tennessee American Water | R26-02032.01        | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016  | 0.00       | 106000000-Completed Not Classified | 201601              |                    | Wastewater Treatm't & Handling Impr  | R26-02032.01     |
| 1026-Tennessee American Water | R26-02032.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016  | 0.00       | 106000000-Completed Not Classified | 201601              |                    | Work Order                           | R26-02032.15     |
| 1026-Tennessee American Water | R26-02028.01        | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016  | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Citico Plant Improvements Phase 1B   | R26-02028.01     |
| 1026-Tennessee American Water | R26-02028.15-P-0034 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016  | 0.00       | 106000000-Completed Not Classified | 201601              |                    | Vault 3x 54" Tap Saddle Install      | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016  | 0.00       | 106000000-Completed Not Classified | 201602              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016  | 0.00       | 106000000-Completed Not Classified | 201602              |                    | Oley Street Main Extension           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0015 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016  | 0.00       | 106000000-Completed Not Classified | 201602              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016  | 0.00       | 106000000-Completed Not Classified | 201609              |                    | Dayton Blvd Main Replace             | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016  | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Citico Plant Improvements Phase 1B   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016  | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Chatanooga Return to dress wiring\   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016  | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Citico Plant Improvements Phase 1B   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0023 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016  | 0.00       | 106000000-Completed Not Classified | 201605              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.01        | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016  | 0.00       | 106000000-Completed Not Classified | 201605              |                    | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02028.01     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016  | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Citico Plant Improvements Phase 1B   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0032 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016  | 0.00       | 106000000-Completed Not Classified | 201607              |                    | Camp Jordan 12" Main Install         | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016  | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Suatt Heights Booster Upgrade        | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016  | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Suatt Heights Flow Improvements      | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016  | 0.00       | 106000000-Completed Not Classified | 201607              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016  | 0.00       | 106000000-Completed Not Classified | 201607              |                    | Camp Jordan 12" Main Install         | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016  | 0.00       | 106000000-Completed Not Classified | 201607              |                    | Suatt Heights Flow Improvements      | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0004 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016  | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Signage #25080                       | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016  | 0.00       | 106000000-Completed Not Classified | 201607              |                    | Saner Refresh                        | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2016  | 0.00       | 106000000-Completed Not Classified | 201609              |                    | Renewal Meters / Settings SCUD 2016  | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2016  | 0.00       | 106000000-Completed Not Classified | 201609              |                    | New Hydrants / Valves 2016           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2016 | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2016 | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Camp Jordan 12" Main Install         | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2016 | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0032 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2014  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Suatt Heights Booster Upgrade        | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2014  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitat   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2014  | 0.00       | 108999999-Unitized Removal/Salvage | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0009 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2014 | 0.00       | 108999999-Unitized Removal/Salvage | 201605              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2014 | 0.00       | 108999999-Unitized Removal/Salvage | 201605              |                    | Calhoun Avenue 16" relocation with   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0009 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2015  | 0.00       | 108999999-Unitized Removal/Salvage | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2015  | 0.00       | 108999999-Unitized Removal/Salvage | 201602              |                    | Calhoun Avenue 16" relocation with   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0009 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2015  | 0.00       | 108999999-Unitized Removal/Salvage | 201602              |                    | Replace Underdrain 1 in Filter Hse   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2015  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Replace Underdrain 1 in Filter Hse   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0007 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2015  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Replace Underdrain 9 in Filter Hse   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0007 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2015  | 0.00       | 108999999-Unitized Removal/Salvage | 201602              |                    | Replace Underdrain 1 in Filter Hse   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2015 | 0.00       | 108999999-Unitized Removal/Salvage | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0009 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016  | 0.00       | 108999999-Unitized Removal/Salvage | 201609              |                    | Spears Ave N of Wert                 | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016  | 0.00       | 108999999-Unitized Removal/Salvage | 201611              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016  | 0.00       | 108999999-Unitized Removal/Salvage | 201606              |                    | 24" HDPE for River Crossing          | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016  | 0.00       | 108999999-Unitized Removal/Salvage | 201612              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016  | 0.00       | 108999999-Unitized Removal/Salvage | 201611              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 | 0.00       | 108999999-Unitized Removal/Salvage | 201611              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2016 | 0.00       | 108999999-Unitized Removal/Salvage | 201612              |                    | LOOKOUT CREEK BRIDGE MAIN REP AS     | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0008 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2013  | 0.00       | 101000000-Utility Plant in Service | 201612              |                    | Pinwheel Lane Main Replacement       | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0012 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016  | 0.00       | 101000000-Utility Plant in Service | 201606              |                    | Signal View Main Replacement         | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0007 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016  | 0.00       | 101000000-Utility Plant in Service | 201603              |                    | US27 B/TN RIVERFRONT RELOCATION MAIN | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016  | 0.00       | 101000000-Utility Plant in Service | 201607              |                    | Pinwheel Lane Main Replacement       | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2016  | 0.00       | 101000000-Utility Plant in Service | 201606              |                    | Spears Ave N of Wert                 | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016  | 0.00       | 101000000-Utility Plant in Service | 201605              |                    | Spears Ave N of Wert                 | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2016  | 0.00       | 101000000-Utility Plant in Service | 201609              |                    | 24" HDPE for River Crossing          | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 | 0.00       | 101000000-Utility Plant in Service | 201611              |                    | Francis St Install 995' of 6"        | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 | 0.00       | 101000000-Utility Plant in Service | 201611              |                    | 24" HDPE for River Crossing          | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2016 | 0.00       | 101000000-Utility Plant in Service | 201612              |                    | Mount Calvary Road Main Replacement  | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2016 | 0.00       | 101000000-Utility Plant in Service | 201602              |                    | Wastewater Treatm't & Handling Impr  | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016  | 0.00       | 106000000-Completed Not Classified | 201603              |                    | Work Order                           | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2015  | 0.00       | 108999999-Unitized Removal/Salvage | 201603              |                    | Replace Underdrain 9 in Filter Hse   | R26-02028.15     |
| 1026-Tennessee American Water | R26-02028.15-P-0007 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2015  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Replace Underdrain 9 in Filter Hse   | R26-02028.15     |

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element     | charge_mo_w_r  | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0003 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Spears Ave N of Wert                | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Spears Ave N of Wert                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv W/whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Cltico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Replace Hydrants / Valves SCUD 201  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Dayton Blvd Main Replace            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | New Hydrants / Valves 2016          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Stuart Heights Booster Upgrade      | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Probs St 525 6" Main                | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02F1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Work Order                          | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2014 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Work Order                          | R26-02F1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05I1.15      |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Whistel Security gate               | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Centro St Main Replace 1100 6"      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | 12" Cone Vlv W/whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 18" Cone Vlv W/whd Cylinder #2      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | Vault 3A 54" Tap Saddle Install     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | (2) Controllers for Filter Plant -  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Spears Ave N of Wert                | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | 12" Cone Vlv W/whd Cylinder         | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vlv W/whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Lab Sample Refrigerator             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0011 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Spears Ave N of Wert                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv W/whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |



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

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

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

| company_c                     | work_order_number   | charge_type    | element  | external_cost_e | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|---------------------|----------------|----------|-----------------|-------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02E1.15-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Mains-Unscheduled                   | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02E1.14-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                          | Spears Ave N of Wert                | R26-02B1.14      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Oley Street Main Extension          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | (2) Controllers for Filter Plant -  | (2) Controllers for Filter Plant -  | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02A1.115-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | US27 BTN RIVERFRONT RELOCATION MAIN | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02D1.115-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Work Order                          | North Traveling Screen              | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Drain System Filter Hse 2           | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | North Traveling Screen              | North Traveling Screen              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Mount Calvary Road Main Replacement | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0002  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Morris Hill Rd Inseta Valve         | Morris Hill Rd Inseta Valve         | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | US27 BTN RIVERFRONT RELOCATION MAIN | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02J1.14-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Work Order                          | Work Order                          | R26-02J1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              | McCutcheon@Gunbarrel Main Relo      | McCutcheon@Gunbarrel Main Relo      | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits  | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001  | Labor Overhead | 68533100 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              | New Hydrants / Valves 2016          | New Hydrants / Valves 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | I26-020032-01       | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | I26-020032       |
| 1026-Tennessee American Water | I26-020028-01       | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement       | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 5 in Filter Hse  | Replace Underdrain 5 in Filter Hse  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02D1.114-P-0009 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with  | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | 18" Cone Vlv w/Hydr Cylinder #2     | 18" Cone Vlv w/Hydr Cylinder #2     | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0005  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201610              | McCutcheon@Gunbarrel Main Relo      | McCutcheon@Gunbarrel Main Relo      | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0005  | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201611              | Slope Stability Study Citico Pump T | Slope Stability Study Citico Pump T | R26-02D1.14      |
| 1026-Tennessee American Water | I26-020028-01       | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01       | Labor          | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02B1.15-P-0015  | Labor          | 50109900 |                 | Labor Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              | Dayton Blvd Main Replace            | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015  | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              | Dayton Blvd Main Replace            | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | I26-020032-01       | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | I26-020032       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032  | Labor          | 50109900 |                 | Labor Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              | Stuart Heights Booster Upgrade      | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001  | Labor          | 50109900 |                 | Labor Cap Credits | 4/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                          | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002  | Labor          | 50109900 |                 | Labor Cap Credits | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitati | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001  | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                          | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Labor          | 50109900 |                 | Labor Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010  | Labor          | 50109900 |                 | Labor Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Citico Pump Station Air Compressor  | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005  | Labor          | 50109900 |                 | Labor Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 5 in Filter Hse  | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005  | Labor          | 50109900 |                 | Labor Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement       | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0006  | Labor          | 50109900 |                 | Labor Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Replace Underdrain 6 in Filter Hse  | Replace Underdrain 6 in Filter Hse  | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Work Order                          | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007  | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 9 in Filter Hse  | Replace Underdrain 9 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001  | Labor          | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013  | Labor          | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Gate & Check Vlv #7 S MissionRidge  | Gate & Check Vlv #7 S MissionRidge  | R26-02Q1.15      |

| company_c                     | work_order_number  | charge_type | element  | external_cost_e | cost_element         | charge_mo_w_r  | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0006 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Missionary Ridge Tank Stair         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Repl Soft Start Missionary Rdg Boos | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 22" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 14th St Market-Ross Av              | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 22" HDPE for River Crossing         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 22" HDPE for River Crossing         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 22" HDPE for River Crossing         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 16" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | 16" Cone Vlv w/Whd Cylinder         | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | 22" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | 22" HDPE for River Crossing         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201611              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Installed Inset Valve in E. 11th    | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Installed Inset Valve in E. 11th    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Critco Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                    | Installed Inset Valve in E. 11th    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_w    | gl_account                        | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor          | 50119900 |                 | LaborNSOT CapCredits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | (2) Controllers for Filter Plant-   | (2) Controllers for Filter Plant-   | R26-021.15       |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              | Installed Insert Valve in E. 11th   | Installed Insert Valve in E. 11th   | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Pirola St 525' 6" Main              | Pirola St 525' 6" Main              | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              | Dayton Blvd Main Replace            | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              | New Hydrants / Valves 2016          | New Hydrants / Valves 2016          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              | Dayton Blvd Main Replace            | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610              | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | New Hydrants / Valves 2016          | New Hydrants / Valves 2016          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.15-P-0010 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Calhoun Avenue 16" relocation with  | Calhoun Avenue 16" relocation with  | R26-02D1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Citico Pump Station Air Compressor  | Citico Pump Station Air Compressor  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0010 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-03H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Citico Pump Station Air Compressor  | Citico Pump Station Air Compressor  | R26-03H1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                          | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 2 in Filter Hse  | Replace Underdrain 2 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 2 in Filter Hse  | Replace Underdrain 2 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | FiberConduit Run WashWaterPumpAbdg  | FiberConduit Run WashWaterPumpAbdg  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Kelly Ferry Road Offset             | Kelly Ferry Road Offset             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0021 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | 16" Cone Vlv w/Hyd Cylinder         | 16" Cone Vlv w/Hyd Cylinder         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Centro St Main Replace 1100' 6"     | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0007 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 9 in Filter Hse  | Replace Underdrain 9 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Work Order                          | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace H.S. #16 Valve              | Replace H.S. #16 Valve              | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Signal View Main Replacement        | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Shurt Heights Flow Improvements     | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | 18" Cone Vlv w/Hyd Cylinder #1      | 18" Cone Vlv w/Hyd Cylinder #1      | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | Spears Ave N of Wert                | Spears Ave N of Wert                | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Spears Ave N of Wert                | Spears Ave N of Wert                | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Mount Calvary Road Main Replacement | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02F1.16      |

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

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-09E1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05F1.16P-0001  | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Stuart Heights Flow Improvements    | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Drain System Filter Hse 2           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0012 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Pineview Lane Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05I1.16P-0001  | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.12-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Discharge Valve Actuator #12 Low Sr | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05I1.16P-0001  | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02D1.11P-0002  | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 14th St Market-Ross Av              | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | McCutcheon@Gunbarrel Main Relo      | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 10/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clctio Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 10/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clctio Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-09E1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Installed Insecta Valve in E. 14th  | R26-09E1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Wastewater Treatm't & Handling Impr | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02E1.16P-0003  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Fire Hydrant Instal 617 Hudson Rd   | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Wastewater Treatm't & Handling Impr | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Priolo St 525' 6" Main              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16' relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16' relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16' relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Replace Underdrain 9 in Filter Hse  | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St Main Replace 1100' 6"     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 2 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-06H1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Signal View Main Replacement        | R26-06H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05I1.15P-0001  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05I1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0008 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St Main Replace 1100' 6"     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace H.S. #16 Valve              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0004 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Epi Brained Standpipe Rehab         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Repl Soft Start Monitory Rbg Boos   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-09E1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-09E1.15      |
| 1026-Tennessee American Water | R26-02C1.16P-0001  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05I1.16P-0001  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02H1.16P-0001  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05I1.16P-0001  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05I1.16P-0001  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05I1.16P-0001  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05I1.16P-0001  | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 2/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 10/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-05F1.16      |



Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element          | charge_mo_w_r  | gl_account                         | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-----------------------|----------------|------------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B.15-P-0007  | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | Signal View Main Replacement        | R26-02B.15       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | E Brainerd Standpipe Rehab          | R26-02B.116      |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wiert               | R26-02B.116      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | North Traveling Screen              | R26-02B.115      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02B.116      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H.16       |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02B.115      |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B.115      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Spears Ave N of Wiert               | R26-02H.16       |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Maine-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Work Order                          | R26-05H.16       |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Work Order                          | R26-05H.16       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | 14th St Market-Boss Av              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | Turndiameter Head Replacements      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05B.116-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | Mount Calvary Road Main Replacement | R26-05B.116      |
| 1026-Tennessee American Water | R26-05B.116-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05B.116-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | Francis St Install 995' of 6"       | R26-05B.116      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201608              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201609              |                    | Work Order                          | R26-02H.16       |
| 1026-Tennessee American Water | R26-02D1.11-P-0005 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201610              |                    | Work Order                          | R26-02D1.11      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201610              |                    | McCutcheon@Gunbarrel Main Relo      | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201610              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201611              |                    | Stuart Heights Flow Improvements    | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201611              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 5/1/2015 0.00  | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | Slope Stability Study Clitco Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | Clitco Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201602              |                    | New Hydrants / Valves 2016          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B.115-P-0015 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201603              |                    | Wastewater Treatm't & Handling Impr | I26-020032       |
| 1026-Tennessee American Water | R26-05E1.16-P-0003 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201609              |                    | Darbyton Blvd Main Replacae         | R26-02B.116      |
| 1026-Tennessee American Water | R26-02B.115-P-0003 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201607              |                    | Fire Hydrant Install 617 Hudson Rd  | R26-02B.115      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201608              |                    | Clitco Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02F1.14-P-0009 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 8/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 9/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 10/1/2014 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 2/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B.115-P-0001 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement       | R26-02B.115      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 5/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement       | R26-02B.115      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 5/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 5/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50520100 |                 | Group Ins Cap Credits |                |                                    |                     | 201601              |                    | Replace Underdrain 11 in Filter Hse | R26-02Q1.15      |

| company_c                     | work_order_number  | charge_type    | external_cost_e | cost_element          | charge_mo_w_r  | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50550100        | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Replace Underdrain 1 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                           | R26-05C1.15      |
| 1026-Tennessee American Water | R26-09B1.15-P-0014 | Labor Overhead | 50550100        | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Labor Overhead | 50550100        | Group Ins Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Vault 3k 54" Tap Saddle Install      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                           | R26-05F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50550100        | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vw w/lyd Cylinder #2        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Labor Overhead | 50550100        | Group Ins Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Repl Soft Start Missionary Rlg Boos  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                           | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0021 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vw w/lyd Cylinder           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement         | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 18" Cone Vw w/lyd Cylinder #2        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50550100        | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50550100        | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | 18" Cone Vw w/lyd Cylinder #2        | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement  | R26-05B1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Lab Sample Refrigerator              | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Stuart Heights Flow Improvements     | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0020 | Labor Overhead | 50550100        | Group Ins Cap Credits | 9/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 7/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 12" Cone Vw w/lyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements     | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor Overhead | 50550100        | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | 2" Controllers for Filter Plant -    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | 16" Cone Vw w/lyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Camp Jordan 12" Main Install         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | 14th St Market-Ross Av               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Drain System Filter Hse 2            | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50550100        | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | North Travelling Screen              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                           | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50550100        | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | 14th St Market-Ross Av               | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Rotating Element #16 High Service    | R26-05B1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Francis St Install 995' of 6"        | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | 24" HDPE for River Crossing          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | McCutcheon@Gunbarrel Main Relo       | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50610100        | Pension Cap Credits   | 4/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50610100        | Pension Cap Credits   | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50610100        | Pension Cap Credits   | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Clitico Plant Improvements Phase 1B  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 50610100        | Pension Cap Credits   | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Clitico Plant Improvements Phase 1B  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | Labor Overhead | 50610100        | Pension Cap Credits   | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Clitico Plant Improvements Phase 1B  | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50610100        | Pension Cap Credits   | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Clitico Plant Improvements Phase 1B  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Clitico Plant Improvements Phase 1B  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Dayton Blvd Main Replace             | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-03B1.15-P-0004 | Labor Overhead | 50610100        | Pension Cap Credits   | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Mains-Unscheduled                    | R26-03B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Replace Underdrain 2 in Filter Hse   | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02D1.15-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-02D1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50610100        | Pension Cap Credits   | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Kellys Ferry Road Offset             | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50610100        | Pension Cap Credits   | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vw w/lyd Cylinder #1        | R26-02Q1.15      |

| company_c      | work_order_number                 | charge_type          | external_cost_element | cost_element        | charge_mo_yr | gl_account | external_gl_account               | external_gl_a_number | closed_month | vendor_information | work_order_description              | fund_proj_number |
|----------------|-----------------------------------|----------------------|-----------------------|---------------------|--------------|------------|-----------------------------------|----------------------|--------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee | American Water R26-02C1.14-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 5/1/2015     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201604       | Main:Unscheduled   | West 47th St Main Replacement       | R26-02C1.14      |
| 1026-Tennessee | American Water R26-02B1.15-P-0005 | Labor Overhead       | 506501000             | Pension Cap Credits | 6/1/2015     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201601       |                    | Replace Underdrain 6 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0006 | Labor Overhead       | 506501000             | Pension Cap Credits | 6/1/2015     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201606       |                    | Work Order                          | R26-03H1.15      |
| 1026-Tennessee | American Water R26-02B1.15-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 7/1/2015     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201605       |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02B1.15-P-0007 | Labor Overhead       | 506501000             | Pension Cap Credits | 8/1/2015     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201602       |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee | American Water R26-02L1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 8/1/2015     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201603       |                    | Replace Underdrain 1 in Filter Hse  | R26-02L1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0003 | Labor Overhead       | 506501000             | Pension Cap Credits | 8/1/2015     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201602       |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02B1.15-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 9/1/2015     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201604       |                    | Main:Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee | American Water R26-02C1.14-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 10/1/2015    | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | Vault 3A 54" Tap Saddle Install     | R26-02C1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0034 | Labor Overhead       | 506501000             | Pension Cap Credits | 10/1/2015    | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201602       |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02B1.15-P-0007 | Labor Overhead       | 506501000             | Pension Cap Credits | 11/1/2015    | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201604       |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0021 | Labor Overhead       | 506501000             | Pension Cap Credits | 12/1/2015    | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201607       |                    | 16" Cone Vw w/Hd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02B1.16-P-0003 | Labor Overhead       | 506501000             | Pension Cap Credits | 1/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201609       |                    | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee | American Water R26-05J1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 2/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201603       |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee | American Water R26-02B1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 2/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201611       |                    | E Brained Standpipe Rehab           | R26-02B1.16      |
| 1026-Tennessee | American Water R26-02C1.15-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 3/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201609       |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0022 | Labor Overhead       | 506501000             | Pension Cap Credits | 3/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201607       |                    | 18" Cone Vw w/Hd Cylinder #1        | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02B1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 4/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201607       |                    | 18" Cone Vw w/Hd Cylinder #2        | R26-02B1.16      |
| 1026-Tennessee | American Water R26-02B1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 4/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02H1.15-P-0008 | Labor Overhead       | 506501000             | Pension Cap Credits | 4/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201605       |                    | Turbidimeter Head Replacements      | R26-02C1.16      |
| 1026-Tennessee | American Water R26-02C1.16-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 4/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee | American Water R26-02Q1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 5/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201611       |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee | American Water R26-02Q1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 5/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee | American Water R26-05C1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 6/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02B1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 6/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 6/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201611       |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 7/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02B1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 8/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201611       |                    | Work Order                          | R26-02B1.16      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 8/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 8/1/2016     | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201611       |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02B1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 10/1/2016    | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201611       |                    | Work Order                          | R26-02B1.16      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0020 | Labor Overhead       | 506501000             | Pension Cap Credits | 12/1/2016    | 000        | 10899999-Unitized Removal/Salvage | 25710000             | 201612       |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0023 | Labor Overhead       | 506501000             | Pension Cap Credits | 9/1/2015     | 000        | 10100000-Utility Plant In Service | 10700000             | 201604       |                    | 18" Cone Vw w/Hd Cylinder #2        | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02B1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 10/1/2015    | 000        | 10100000-Utility Plant In Service | 10700000             | 201604       |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0020 | Labor Overhead       | 506501000             | Pension Cap Credits | 11/1/2015    | 000        | 10100000-Utility Plant In Service | 10700000             | 201601       |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0005 | Labor Overhead       | 506501000             | Pension Cap Credits | 12/1/2015    | 000        | 10100000-Utility Plant In Service | 10700000             | 201609       |                    | Dayton Blvd Main Extension          | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02B1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 1/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201604       |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02Q1.11-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 1/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201601       |                    | Work Order                          | R26-02Q1.11      |
| 1026-Tennessee | American Water R26-02Q1.11-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 2/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201602       |                    | US27 BTH RIVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0020 | Labor Overhead       | 506501000             | Pension Cap Credits | 2/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201602       |                    | 12" Cone Vw w/Hd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02Q1.16-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 3/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201602       |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-02B1.16      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0005 | Labor Overhead       | 506501000             | Pension Cap Credits | 3/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201606       |                    | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee | American Water R26-02B1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 3/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201604       |                    | North Traveling Screen              | R26-02Q1.16      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0020 | Labor Overhead       | 506501000             | Pension Cap Credits | 3/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201603       |                    | 12" Cone Vw w/Hd Cylinder           | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02Q1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 3/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201603       |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee | American Water R26-02Q1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 5/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201605       |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee | American Water R26-02C1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 6/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201606       |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee | American Water R26-02C1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 6/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201606       |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee | American Water R26-02Q1.16-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 6/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201606       |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee | American Water R26-02Q1.11-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 7/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201607       |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee | American Water R26-02B1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 9/1/2016     | 000        | 10100000-Utility Plant In Service | 10700000             | 201609       |                    | US27 BTH RIVERFRONT RELOCATION MAIN | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02B1.15-P-0002 | Labor Overhead       | 506501000             | Pension Cap Credits | 11/1/2016    | 000        | 10100000-Utility Plant In Service | 10700000             | 201611       |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee | American Water R26-02Q1.11-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 11/1/2016    | 000        | 10100000-Utility Plant In Service | 10700000             | 201611       |                    | US27 BTH RIVERFRONT RELOCATION MAIN | R26-02Q1.11      |
| 1026-Tennessee | American Water R26-02Q1.11-P-0001 | Labor Overhead       | 506501000             | Pension Cap Credits | 2/1/2016     | 000        | 10600000-Completed Not Classified | 10700000             | 201602       |                    | Wastewater Treatm't & Handling Impr | R26-02Q032       |
| 1026-Tennessee | American Water R26-02Q1.11-P-0003 | Materials & Supplies | 520000000             | M&S Natural Account | 3/1/2016     | 000        | 10600000-Completed Not Classified | 10700000             | 201602       |                    | Wastewater Treatm't & Handling Impr | R26-02Q032       |
| 1026-Tennessee | American Water R26-02Q1.11-P-0003 | Materials & Supplies | 520000000             | M&S Natural Account | 3/1/2016     | 000        | 10600000-Completed Not Classified | 10700000             | 201602       |                    | Chatanooga gate ops & Safety        | R26-02Q032       |
| 1026-Tennessee | American Water R26-02Q1.11-P-0003 | Materials & Supplies | 520000000             | M&S Natural Account | 5/1/2016     | 000        | 10600000-Completed Not Classified | 10700000             | 201612       |                    | Chatanooga gate ops & Safety        | R26-02Q032       |
| 1026-Tennessee | American Water R26-02Q028-01      | Materials & Supplies | 520000000             | M&S Natural Account | 6/1/2016     | 000        | 10600000-Completed Not Classified | 10700000             | 201606       |                    | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee | American Water R26-02Q1.15-P-0004 | Materials & Supplies | 520000000             | M&S Natural Account | 8/1/2016     | 000        | 10600000-Completed Not Classified | 10700000             | 201612       |                    | Dayton Blvd Main Replacne           | R26-02Q1.15      |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type          | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|---------------------|----------------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Repl Obsolete Remote Site RTUs      | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Repl St 525' 6" Main                | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0017   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Replace Plant Analyzers             | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Whitwell High School Meter  | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0008   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Centro St Main Replace 1300' 6"     | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0009   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with  | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0009   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0009   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Stuart Heights Flow Improvements    | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Pinelview Lane Main Replacement     | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HPPE for River Crossing         | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Pinelview Lane Main Replacement     | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Repl Obsolete Remote Site RTUs      | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 10/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 10/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Citico Pump Station Air Compressor  | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Other                | 52500000 |                 | MiscExp Natural Acct | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Other                | 52500000 |                 | MiscExp Natural Acct | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 10/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Repl Soft Start Missionary Rlg Boos | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Other                | 52500000 |                 | MiscExp Natural Acct | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Salvage Cash         | 72800000 |                 | Salv/Scrap Rqst Cr   | 8/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-02028        |
| 1026-Tennessee American Water | R26-02028-01        | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-02028        |
| 1026-Tennessee American Water | R26-02028-01        | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Citico Plant Improvements Phase 1B  | R26-02028        |
| 1026-Tennessee American Water | R26-02021.14-P-0027 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Slope Stability Study Citico Pump T | R26-02021.14     |
| 1026-Tennessee American Water | R26-02021.14-P-0032 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Citico Pump T | R26-02021.14     |
| 1026-Tennessee American Water | R26-021.16-P-0002   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Repl Obsolete Remote Site RTUs      | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0003   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Fire Hydrant Install 617 Hudson Rd  | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0003   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Repl Obsolete Remote Site RTUs      | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0003   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Chatanooga gate ops & Safety        | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0003   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Dayton Blvd Main Replace            | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0004   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Chatanooga Return to dress wiring\  | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0004   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Signage #2580                       | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0005   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Server Refresh                      | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0005   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0020   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv w/Whd Cylinder         | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0002   | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-021.16       |

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

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

| company_c                     | work_order_number     | charge_type             | element  | external_cost_e | cost_element            | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information             | work_order_description              | fund_proj_number |
|-------------------------------|-----------------------|-------------------------|----------|-----------------|-------------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 9/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                                | 12" Cone Vlv w/Hydr Cylinder        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 10/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                                | 18" Cone Vlv w/Hydr Cylinder #2     | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                                | 12" Cone Vlv w/Hydr Cylinder        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0038    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                                | Citro 20" Cross Tie Piping          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0039    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                                | Lab Sample Oven                     | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                                | 2000 Lab TURBIDIMETER               | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0033    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                                | Mount Calvary Road Main Replacement | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                                | Rotating Element #16 High Service   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 3/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                                | Brain System Filter Hse 2           | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 4/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                                | Camp Jordan 12" Main Install        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005    | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 7/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                                | Dayton Blvd Main Extension          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0028-01 | Service Company Charges | 95348101 |                 | SCE-SVCo Dir Labor CAPX | 1/1/2014 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                                | Citico Plant Improvements Phase 1B  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0028-01 | Service Company Charges | 95348106 |                 | SCE-SVCo Oth Labor CAPX | 1/1/2014 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                                | Citico Plant Improvements Phase 1B  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0028-01 | Service Company Charges | 95348241 |                 | SCE-SVCo Interest CAPX  | 1/1/2014 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                                | Citico Plant Improvements Phase 1B  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201606              |                                | Citico Plant Improvements Phase 1B  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                                | Citico Plant Gate, Inv #4399        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201602              |                                | Hwy 27 6" Main Extension            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                                | Citico Plant Improvements Phase 1B  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0015    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 5/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                                | Suatt Hoega Booster Upgrade         | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 9/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201609              | ESLINGER CONTRACTING CO        | Chatanooga Return to dress wiring\  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 10/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201612              |                                | Dayton Blvd Main Replace            | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 10/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201612              | MAXIM AUTOMATION               | Chatanooga Return to dress wiring\  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 3/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Repl Obsolete Remote Site RTUs      | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.13-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | TMI COATINGS INC               | Aldrich Unit #7 and #8 Rehabilitati | R26-Q2Q1.13      |
| 1026-Tennessee American Water | R26-Q2Q1.13-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | TMI COATINGS INC               | Replace Underdrain 1 in Filter Hse  | R26-Q2Q1.13      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 10/1/2015 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                                | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 11/1/2015 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                                | Signal View Main Replacement        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0040    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 12/1/2015 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                                | Filter Hse 2 Feyer Roof Repl        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Work Order                          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0009    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 3/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                                | UPGRADE COMMUNICATIONS EQUIPMENT FO | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 3/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                                | Crestwood Power Service Renovation  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 7/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                                | Mount Calvary Road Main Replacement | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 12/1/2016 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                                | 14th St Market-Ross Av              | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 12/1/2015 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Allied Underground Services LL | 24" HDPE for River Crossing         | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                                | PRV Station Upgrades                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 1/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                                | Shuart-Heights Flow Improvements    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                                | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                                | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 4/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                                | Rotating Element #16 High Service   | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 7/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                                | Morris Hill Rd Inseta Valve         | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                                | replaced flush valves raw water int | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0005    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 9/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201609              | ESLINGER CONTRACTING CO        | Dayton Blvd Main Extension          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 9/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201611              | CHATTANOOGA CITY OF            | 24" HDPE for River Crossing         | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005    | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 11/1/2016 0:00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                                | Whitwell Security gate              | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Other                   | 52634000 |                 | Employee Expenses       | 4/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                                | 24" HDPE for River Crossing         | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Other                   | 52635000 |                 | Meals Deductible        | 2/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                                | Lab Sample Oven                     | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0038    | Other                   | 52634500 |                 | Lab Supplies            | 1/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201611              |                                | Replaced Hydrants / Valves SCUD 201 | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0004    | Other                   | 55000100 |                 | Trans Cap Credits       | 4/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201602              |                                | Wastewater Treatm't & Handling Impr | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Other                   | 55000100 |                 | Trans Cap Credits       | 4/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201607              |                                | Fire Hydrant Install 617 Hudson Rd  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003    | Other                   | 55000100 |                 | Trans Cap Credits       | 9/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201609              |                                | Renewed Services SCUD 2016          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003    | Other                   | 55000100 |                 | Trans Cap Credits       | 11/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                                | Prolois St 525' 6" Main             | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Other                   | 55000100 |                 | Trans Cap Credits       | 2/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Main-Unscheduled                    | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0004    | Other                   | 55000100 |                 | Trans Cap Credits       | 6/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                                | Calhoun Avenue 16" relocation with  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009    | Other                   | 55000100 |                 | Trans Cap Credits       | 1/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Main-Unscheduled                    | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001    | Other                   | 55000100 |                 | Trans Cap Credits       | 2/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                                | Replace Underdrain 2 in Filter Hse  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004    | Other                   | 55000100 |                 | Trans Cap Credits       | 4/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001    | Other                   | 55000100 |                 | Trans Cap Credits       | 5/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                                | Installed Inseta Valve in E. 11th   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002    | Other                   | 55000100 |                 | Trans Cap Credits       | 6/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                                | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012    | Other                   | 55000100 |                 | Trans Cap Credits       | 6/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                                | Preview Lane Main Replacement       | R26-Q2Q1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | external_cost_e | cost_element        | charge_mo_w    | gl_account                         | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|-----------------|---------------------|----------------|------------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Replace Underdrain 11 in Filter Hse | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0014 | Other       | 55000100        | Trans Cap Credits   | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Other       | 55000100        | Trans Cap Credits   | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" Relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Other       | 55000100        | Trans Cap Credits   | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 10/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Other       | 55000100        | Trans Cap Credits   | 10/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Other       | 55000100        | Trans Cap Credits   | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Missionary Ridge Tank Stair         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55000100        | Trans Cap Credits   | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 12/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Repl Soft Start Missionary Rdg Boos | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Other       | 55000100        | Trans Cap Credits   | 12/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | E Brainerd Standpipe Rehab          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 12/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 12/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55000100        | Trans Cap Credits   | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0003 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Spears Ave N of Wext                | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Other       | 55000100        | Trans Cap Credits   | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #1      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | North Traveling Screen              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Suart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 12/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other       | 55000100        | Trans Cap Credits   | 10/1/2015 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201604              |                    | 12" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 10/1/2015 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201601              |                    | Suart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201601              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55000100        | Trans Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201604              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201602              |                    | Work Order                          | R26-02E1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201603              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201603              |                    | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201604              |                    | Suart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201603              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201604              |                    | 18" Cone Vlv w/Whd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201603              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201604              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201605              |                    | Francis St install 995' of 6"       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201606              |                    | Francis St install 995' of 6"       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 7/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201607              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100        | Trans Cap Credits   | 7/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201607              |                    | Francis St install 995' of 6"       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201608              |                    | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 9/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201609              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 9/1/2016 0.00  | 10100000-Utility Plant in Service  | 10700000            | 201610              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 10/1/2016 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201610              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55000100        | Trans Cap Credits   | 10/1/2016 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201610              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 10/1/2016 0.00 | 10100000-Utility Plant in Service  | 10700000            | 201610              |                    | Suart Heights Booster Upgrade       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55000100        | Trans Cap Credits   | 12/1/2015 0.00 | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | Slope Stability Study Chito Rump T  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Other       | 55720100        | Ins W/C Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | Proba St 525' 6" Main               | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0007 | Other       | 55720100        | Ins W/C Cap Credits | 1/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | Replaced Hydrants / Valves SCUD 201 | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201602              |                    | Citico Plant Improvements Phase 1B  | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | New Hydrants / Valves 2016          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02E1.15-P-0015 | Other       | 55720100        | Ins W/C Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | Other       | 55720100        | Ins W/C Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | Proba St 525' 6" Main               | R26-02Q1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

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



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

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

| company_c                     | work_order_number  | charge_type | external_element | cost_element         | charge_mo | gl_account | external_gl_account               | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|------------------|----------------------|-----------|------------|-----------------------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 5/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201605              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 7/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201607              |                    | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201608              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201608              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201608              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-0511.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201609              |                    | Dayton Blvd Main Extension          | R26-0511.16      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201609              |                    | Work Order                          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 9/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201610              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 10/1/2016 | 0.00       | 10100000-Utility Plant In Service | 201610              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 10/1/2016 | 0.00       | 10100000-Utility Plant In Service | 201610              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 10/1/2016 | 0.00       | 10100000-Utility Plant In Service | 201610              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 11/1/2016 | 0.00       | 10100000-Utility Plant In Service | 201611              |                    | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 11/1/2016 | 0.00       | 10100000-Utility Plant In Service | 201611              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 12/1/2016 | 0.00       | 10100000-Utility Plant In Service | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 3/1/2014  | 0.00       | 10899999-Untized Removal/Salvage  | 201605              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 3/1/2014  | 0.00       | 10899999-Untized Removal/Salvage  | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 3/1/2014  | 0.00       | 10899999-Untized Removal/Salvage  | 201601              |                    | Calhoun Avenue 16" relocation with  | R26-02R1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2014  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2014  | 0.00       | 10899999-Untized Removal/Salvage  | 201604              |                    | Replace Underdrain 5 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Overhead    | 52805100         | Indirect OH Clearing | 2/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201610              |                    | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Overhead    | 52805100         | Indirect OH Clearing | 2/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201610              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Overhead    | 52805100         | Indirect OH Clearing | 3/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201601              |                    | Centro St Main Replace 1100" 6"     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 3/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201601              |                    | Replace Underdrain 6 in Filter Hse  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0008 | Overhead    | 52805100         | Indirect OH Clearing | 4/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201606              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Overhead    | 52805100         | Indirect OH Clearing | 4/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201606              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 4/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 4/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Overhead    | 52805100         | Indirect OH Clearing | 5/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201607              |                    | 18" Cone Vlv w/lyd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Overhead    | 52805100         | Indirect OH Clearing | 5/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201607              |                    | Preflow Lane Main Replacement       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Overhead    | 52805100         | Indirect OH Clearing | 6/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201602              |                    | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Overhead    | 52805100         | Indirect OH Clearing | 6/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Overhead    | 52805100         | Indirect OH Clearing | 6/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 7/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-0511.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 7/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201604              |                    | Work Order                          | R26-0511.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Replace H.S. #16 Valve              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201608              |                    | Calhoun Inseta Valve in E. 11th     | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02B1.14-P-0009 | Overhead    | 52805100         | Indirect OH Clearing | 9/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02B1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 9/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | Suart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 9/1/2015  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Overhead    | 52805100         | Indirect OH Clearing | 10/1/2015 | 0.00       | 10899999-Untized Removal/Salvage  | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 10/1/2015 | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-05Q1.15-P-0009 | Overhead    | 52805100         | Indirect OH Clearing | 11/1/2015 | 0.00       | 10899999-Untized Removal/Salvage  | 201604              |                    | replace backwash flow control valve | R26-05Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Overhead    | 52805100         | Indirect OH Clearing | 11/1/2015 | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Repl Soft Start Missionary Rtg Boos | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0015 | Overhead    | 52805100         | Indirect OH Clearing | 12/1/2015 | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Missionary Ridge Tank Stair         | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 12/1/2015 | 0.00       | 10899999-Untized Removal/Salvage  | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52805100         | Indirect OH Clearing | 12/1/2015 | 0.00       | 10899999-Untized Removal/Salvage  | 201607              |                    | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 1/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201611              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 1/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201604              |                    | Maine-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 1/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 2/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 2/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201611              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Overhead    | 52805100         | Indirect OH Clearing | 2/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Overhead    | 52805100         | Indirect OH Clearing | 2/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201604              |                    | 12" Cone Vlv w/lyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 2/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201607              |                    | 16" Cone Vlv w/lyd Cylinder         | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 2/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Overhead    | 52805100         | Indirect OH Clearing | 3/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201611              |                    | 14th St Market-Ross Av              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Overhead    | 52805100         | Indirect OH Clearing | 3/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201607              |                    | 16" Cone Vlv w/lyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 4/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201606              |                    | 18" Cone Vlv w/lyd Cylinder #1      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 4/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201611              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 5/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | Suart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52805100         | Indirect OH Clearing | 5/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-0511.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 6/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | Work Order                          | R26-0511.16      |
| 1026-Tennessee American Water | R26-02L1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 6/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201611              |                    | Work Order                          | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 6/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Overhead    | 52805100         | Indirect OH Clearing | 6/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 8/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Overhead    | 52805100         | Indirect OH Clearing | 9/1/2016  | 0.00       | 10899999-Untized Removal/Salvage  | 201612              |                    | Work Order                          | R26-02F1.16      |



| company_c                     | work_order_number   | charge_type             | element  | external_cost_e | cost_element        | charge_mo_w_r  | gl_account                         | external_gl_a | closed_month_number | vendor_information      | work_order_description               | fund_proj_number |
|-------------------------------|---------------------|-------------------------|----------|-----------------|---------------------|----------------|------------------------------------|---------------|---------------------|-------------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482500 |                 | AWWSC Ohh Inc C&P   | 8/1/2015 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606              |                         | Citico Plant Improvements Phase 1B   | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482500 |                 | AWWSC Ohh Inc C&P   | 10/1/2015 0.00 | 10600000-Completed Not Classified  | 10700000      | 201606              |                         | Citico Plant Improvements Phase 1B   | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | Service Company Charges | 53482500 |                 | AWWSC Ohh Inc C&P   | 4/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201604              |                         | Wastewater Treatm't & Handling Impr  | 126-020032       |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | Other                   | 54140000 |                 | Rents-Equip         | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | 24" HDPE for River Crossing          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201608              |                         | 24" HDPE for River Crossing          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 7/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201604              |                         | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 11/1/2014 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201604              |                         | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 2/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201602              |                         | Signal View Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 8/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201602              |                         | Spears Ave N of Wirt                 | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201610              |                         | Pineview Lane Main Replacement       | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201606              |                         | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                         | 14th St Market-Ross Av               | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                         | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201612              | ESLINGER CONTRACTING CO | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 12/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601              |                         | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201603              |                         | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201607              |                         | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201607              |                         | Mount Calvary Road Main Replacement  | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 7/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201609              |                         | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05L1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201609              | Valley Supply           | Work Order                           | R26-05L1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201609              | TNT CONCRETE            | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201611              | TNT CONCRETE            | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other - Paving          | 62520700 |                 | Misc Main Pvg/Bckfl | 12/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201612              | TNT CONCRETE            | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 10/1/2015 0.00 | 10600000-Completed Not Classified  | 10700000      | 201609              |                         | Dayton Blvd Main Replace             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 2/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201604              | City of Chattanooga     | Mains-Unscheduled                    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 6/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201604              |                         | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                         | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201606              |                         | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                         | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201607              |                         | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606              |                         | Mount Calvary Road Main Replacement  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Other - Paving          | 62520800 |                 | Misc Maint Permits  | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201608              |                         | Francis St Install 995' of 6"        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Other - Paving          | 70510000 |                 | AFUDC-Equity        | 2/1/2014 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606              |                         | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | 126-020028-01       | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 11/1/2015 0.00 | 10600000-Completed Not Classified  | 10700000      | 201606              |                         | Citico Plant Improvements Phase 1B   | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01       | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 8/1/2014 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606              |                         | Citico Plant Improvements Phase 1B   | 126-020028       |
| 1026-Tennessee American Water | R26-02C1.14-P-0027  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 11/1/2015 0.00 | 10600000-Completed Not Classified  | 10700000      | 201611              |                         | Slope Stability Study Citico Pump T  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0027  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 1/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606              |                         | Citico Plant Improvements Phase 1B   | 126-020028       |
| 1026-Tennessee American Water | R26-02C1.14-P-0027  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 1/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606              |                         | Citico Plant Improvements Phase 1B   | 126-020028       |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201611              |                         | Slope Stability Study Citico Pump T  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.16-P-0003  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201609              |                         | VFD @ Willey Ross and Red Hill Boost | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0002  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201612              |                         | Citico Plant Gate Inv #3439          | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201609              |                         | Dayton Blvd Main Replace             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0032  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201607              |                         | Stuart Heights Booster Upgrade       | R26-02C1.15      |
| 1026-Tennessee American Water | 126-020028-01       | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606              |                         | Citico Plant Improvements Phase 1B   | 126-020028       |
| 1026-Tennessee American Water | R26-02B1.16-P-0004  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 4/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201611              |                         | Priolo St 525' 6" Main               | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 4/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201611              |                         | Dayton Blvd Main Replace             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02M1.16-P-0001  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 5/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201612              |                         | Chattanooga Return to dress wiring\  | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 5/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201609              |                         | Dayton Blvd Main Replace             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.16-P-0002  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 8/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201612              |                         | Repl Obsolete Remote Site RTUs       | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 8/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201612              |                         | Repl Obsolete Remote Site RTUs       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0004  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 8/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201612              |                         | Priolo St 525' 6" Main               | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0004  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 9/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201612              |                         | Citico Plant Gate Inv #3439          | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0004  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000      | 201612              |                         | Signage #25080                       | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0004  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 8/1/2014 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601              |                         | Work Order                           | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 9/1/2014 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601              |                         | Stuart Heights Flow Improvements     | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 7/1/2015 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604              |                         | Pineview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 7/1/2015 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606              |                         | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001  | AFUDC Equity            | 70510000 |                 | AFUDC-Equity        | 10/1/2015 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201601              |                         | Work Order                           | R26-02D1.14      |



Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type  | element  | external_cost_e | cost_element         | charge_mo | gl_account | external_gl_account                | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|---------------------|--------------|----------|-----------------|----------------------|-----------|------------|------------------------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q201.15-P-0027  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 12/1/2015 | 0.00       | 101000000-Utility Plant In Service | 201612              |                    | Filter 20" Cross Tie Piping         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0040  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 12/1/2015 | 0.00       | 101000000-Utility Plant In Service | 201601              |                    | Filter Hse 2 Foyer Roof Repl        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 12/1/2015 | 0.00       | 101000000-Utility Plant In Service | 201604              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 1/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201603              |                    | Spears Ave N of Wiert               | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0039  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 1/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201601              |                    | 2300N LAB TURBIDIMETER              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0020  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 1/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201607              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 2/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201602              |                    | Mount Calvary Road Main Replacement | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 2/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201606              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 3/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201606              |                    | Francis St install 995' of 6"       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 3/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201603              |                    | PKV Station Upgrades                | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 3/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201607              |                    | 18" Cone Vlv w/Hydr Cylinder #1     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 4/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201604              |                    | Mount Calvary Road Main Replacement | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 4/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201604              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0005  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 6/1/2016  | 0.00       | 101000000-Utility Plant In Service | 201604              |                    | North Traveling Screen              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 3/1/2016  | 0.00       | 108999999-Unitized Removal/Salvage | 201606              |                    | 14th St Market-Ross Av              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | Other        | 71511000 |                 | M&I Revenues         | 10/1/2013 | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Work Order                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2014  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2014  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2014  | 0.00       | 108999999-Unitized Removal/Salvage | 201604              |                    | Mains-Unscheduled                   | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.14-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 10/1/2014 | 0.00       | 108999999-Unitized Removal/Salvage | 201606              |                    | Whitwell Meter Change Program       | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.109-P-0008 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2013 | 0.00       | 101000000-Utility Plant In Service | 201612              |                    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-Q201.12      |
| 1026-Tennessee American Water | R26-Q201.109-P-0008 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2014  | 0.00       | 101000000-Utility Plant In Service | 201612              |                    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-Q201.12      |
| 1026-Tennessee American Water | R26-Q201.12-P-0008  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 2/1/2014  | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q201.12      |
| 1026-Tennessee American Water | R26-Q201.14-P-0027  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2014  | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Citico Plant Improvements Phase 1B  | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.14-P-0027  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 6/1/2015  | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Slope Stability Study Citico Pump T | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2015  | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Slope Stability Study Citico Pump T | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.14-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2015  | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Slope Stability Study Citico Pump T | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 8/1/2015  | 0.00       | 106000000-Completed Not Classified | 201602              |                    | Whitwell / Dunlap Interconnect      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 9/1/2015  | 0.00       | 106000000-Completed Not Classified | 201604              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2015 | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2015 | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 12/1/2015 | 0.00       | 106000000-Completed Not Classified | 201608              |                    | Rotating Element #16 High Service   | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0037  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 1/1/2016  | 0.00       | 106000000-Completed Not Classified | 201601              |                    | Work Order                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 2/1/2016  | 0.00       | 106000000-Completed Not Classified | 201604              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 2/1/2016  | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Chatanooga Return to dress wiring\  | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 2/1/2016  | 0.00       | 106000000-Completed Not Classified | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2016  | 0.00       | 106000000-Completed Not Classified | 201609              |                    | Dayton Blvd Main Replace            | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0015  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2016  | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Chatanooga gate ops & Safety        | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0003  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2016  | 0.00       | 106000000-Completed Not Classified | 201604              |                    | North Traveling Screen              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2016  | 0.00       | 106000000-Completed Not Classified | 201605              |                    | Camp Jordan 12" Main Install        | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2016  | 0.00       | 106000000-Completed Not Classified | 201604              |                    | Work Order                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2016  | 0.00       | 106000000-Completed Not Classified | 201604              |                    | New Hydrants / Valves 2016          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 5/1/2016  | 0.00       | 106000000-Completed Not Classified | 201605              |                    | Camp Jordan 12" Main Install        | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 6/1/2016  | 0.00       | 106000000-Completed Not Classified | 201605              |                    | Wastewater Treatm't & Handling Impr | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 6/1/2016  | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Citico Plant Gate, Inv #B439        | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0004  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 6/1/2016  | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Signature #25080                    | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2016  | 0.00       | 106000000-Completed Not Classified | 201607              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2016  | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Citico Plant Gate, Inv #B439        | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 8/1/2016  | 0.00       | 106000000-Completed Not Classified | 201607              |                    | Camp Jordan 12" Main Install        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 9/1/2016  | 0.00       | 106000000-Completed Not Classified | 201609              |                    | Citico Plant Improvements Phase 1B  | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 10/1/2016 | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Filter drain #19 actuator           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 10/1/2016 | 0.00       | 106000000-Completed Not Classified | 201610              |                    | Work Order                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2016 | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Stuart Heights Booster Upgrade      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0015  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2016 | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Stuart Heights Booster Upgrade      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0032  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2016 | 0.00       | 106000000-Completed Not Classified | 201611              |                    | Citico Plant Improvements Phase 1B  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2016 | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2016 | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Replace Plant Analyzers             | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0017  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 12/1/2016 | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 12/1/2016 | 0.00       | 106000000-Completed Not Classified | 201612              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 8/1/2013  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2013 | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2014  | 0.00       | 108999999-Unitized Removal/Salvage | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-Q201.13      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                         | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|------------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 8/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 9/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 9/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02H1.12      |
| 1026-Tennessee American Water | R26-02H1.15-P-0014 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | Francis St install 995' of 6"       | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201607              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201607              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201608              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201608              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201609              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201609              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201610              |                    | Francis St install 995' of 6"       | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0008 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201610              |                    | Turdummeter Head Replacements       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201611              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201611              |                    | McCutcheon@cunbarrel Main Relo      | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-020028-01      | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-020028       |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Replace Underdrain 1 in Filter Hse  | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201602              |                    | E Brainerd Standpipe Rehab          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | Mains-Unscheduled                   | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | E Brainerd Standpipe Rehab          | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone W/v Wh/yd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 7/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Mains-Unscheduled                   | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | 12" Cone W/v Wh/yd Cylinder         | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0020 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Spears Ave N of Wert                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68532100 |                 | FICA Cap Credits     | 1/1/2015 0.00  | 10600000-Completed Not Classified  | 10700000            | 201602              |                    | Citico Plant Improvements Phase 1B  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-020028-01      | Labor Overhead | 68532100 |                 | FICA Cap Credits     | 1/1/2015 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | Slope Stability Study/Citico Pump T | R26-020028       |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | New Hydrants / Valves 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | R26-020032-01      | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 3/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201603              |                    | Wastewater Treatm't & Handling Impr | R26-020032       |
| 1026-Tennessee American Water | R26-020032-01      | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 4/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201604              |                    | Wastewater Treatm't & Handling Impr | R26-020032       |
| 1026-Tennessee American Water | R26-020028-01      | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 5/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-020028       |
| 1026-Tennessee American Water | R26-020032-01      | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | Prolois St 525' 6" Main             | R26-020032       |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 7/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | Renewed Services SCUD 2016          | R26-03H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0009 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 7/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.13-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 8/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02D1.13      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 8/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02H1.13-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 1/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02H1.13      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 1/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 1/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 1/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type    | element  | external_cost_e | cost_element     | charge_mo_w_r | gl_account | external_gl_account               | closed_month_number | vendor_information | work_order_description                                                     | fund_proj_number |
|-------------------------------|---------------------|----------------|----------|-----------------|------------------|---------------|------------|-----------------------------------|---------------------|--------------------|----------------------------------------------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q201.15-P-0003  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | Replace Underdrain 1 in Filter Hse                                         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | Work Order                                                                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0005  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | Replace Underdrain 5 in Filter Hse                                         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0009  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Calhoun Avenue 16" relocation with<br>FiberConduit Run WashwaterPumppldg   | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0020  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | 12" Cone Vw w/Hyd Cylinder                                                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Centro St Main Replace 1300 6"                                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0021  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 16" Cone Vw w/Hyd Cylinder                                                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00036 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | Replace Underdrain 1 in Filter Hse                                         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00031 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Missionary Ridge Tank Stairs Retire<br>Repl Soft Start Missionary Rdg Boos | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00033 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | Spears Ave N of Wert                                                       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Spear Heights Flow Improvements                                            | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0003  | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | Spears Ave N of Wert                                                       | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00021 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 16" Cone Vw w/Hyd Cylinder                                                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00023 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | (2) Controllers for Filter Plant-                                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00022 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 18" Cone Vw w/Hyd Cylinder #2                                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00022 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | Work Order                                                                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 18" Cone Vw w/Hyd Cylinder #1                                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00005 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | North Travelling Screen                                                    | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 14th St Market-Boss Av                                                     | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00023 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2015     | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | 18" Cone Vw w/Hyd Cylinder #2                                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00037 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015     | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201608             | Rotating Elements #16 High Service                                         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00022 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015     | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Spear Heights Flow Improvements                                            | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201601             | Work Order                                                                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-00002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201602             | E Brainerd Standpipe Reliab                                                | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00003 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201603             | Spears Ave N of Wert                                                       | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201602             | Work Order                                                                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201602             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00005 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201603             | North Travelling Screen                                                    | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00003 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Spears Ave N of Wert                                                       | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00022 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201603             | 18" Cone Vw w/Hyd Cylinder #1                                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00012 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | Pinewild Lane Main Replacement                                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00023 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | 18" Cone Vw w/Hyd Cylinder #2                                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201607             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201607             | Spear Heights Flow Improvements                                            | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201608             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00005 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201610             | McClutcheon@Gunbarrel Main Relo                                            | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201609             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.11-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2016     | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201611             | US27 BTN RIVERFRONT RELOCATION MAIN                                        | R26-Q201.11      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2016     | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201612             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00010 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Citico Pump Station Air Compressor                                         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-00001 | Labor Overhead | 68533100 |                 | SUTA Cap Credits | 2/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Replaces Un-scheduled                                                      | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-00006 | Labor Overhead | 68533100 |                 | SUTA Cap Credits | 2/1/2015      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | Replace Underdrain 6 in Filter Hse                                         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | SUTA Cap Credits | 1/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00001 | Labor Overhead | 68533100 |                 | SUTA Cap Credits | 1/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-00001 | Labor Overhead | 68533100 |                 | SUTA Cap Credits | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Work Order                                                                 | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-00002 | Labor Overhead | 68533100 |                 | SUTA Cap Credits | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Spear Heights Flow Improvements                                            | R26-Q201.15      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | North Traveling Screen              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-06C1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Camp Jordan 12" Main Install        | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02A1.15-P-0020 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | 12" Cone Vlv w/lyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0037 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St Install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Francis St Install 995' of 6"       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 68535100 |                 | SUTA Cap Credits  | 6/1/2016 0.00  | 10100000-Completed Net Classified | 10700000            | 201606              |                    | Francis St Install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 11/1/2015 0.00 | 10600000-Completed Net Classified | 10700000            | 201602              |                    | Replaced Hydrants / Valves SCUD 201 | R26-03F1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor          | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10600000-Completed Net Classified | 10700000            | 201611              |                    | Proba St 525' 6" Main               | R26-03F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2016 0.00  | 10600000-Completed Net Classified | 10700000            | 201609              |                    | Citico Plant Improvements Phase 1B  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                    | New Hydrants / Valves 2016          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Calhoun Avenue 16" relocation with  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Replace Underdrain 2 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Labor          | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Replace Underdrain 2 in Filter Hse  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | Labor          | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Work Order                          | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | FiberConduit Run WashWaterPumpBldg  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor          | 50109900 |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Mains-Unscheduled                   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor          | 50109900 |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor          | 50109900 |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Pinelview Lane Main Replacement     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Replace Underdrain 2 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Pinelview Lane Main Replacement     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Signal View Main Replacement        | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor          | 50109900 |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | 12" Cone Vlv w/lyd Cylinder         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | E Brainerd Standpipe Rehab          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | E Brainerd Standpipe Rehab          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 16" Cone Vlv w/lyd Cylinder         | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/lyd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor          | 50109900 |                 | Labor Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number | charge_type | element  | external_cost_e | cost_element         | charge_mo_w    | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|-------------------|-------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-081.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Suatt Heights Flow Improvements     | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-081.15       |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Pineview Lane Main Replacement      | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Suatt Heights Flow Improvements     | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Mains-Unscheduled                   | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | 14th St Market-Ross Av              | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Mains-Unscheduled                   | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | E Brainerd Standpipe Rehab          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Suatt Heights Flow Improvements     | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Rotating Element #16 High Service   | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Mount Calvary Road Main Replacement | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-081.12       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Discharge Valve Actuator #12 Low Sr | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Suatt Heights Flow Improvements     | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Renewed Services SCUD 2016          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace H.S. #16 Valve              | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | 2) Controllers for Filter Plant -   | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Fairy Trail Main Replacement        | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | 2) Controllers for Filter Plant -   | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 24" HDPE for River Crossing         | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Rotating Element #16 High Service   | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Work Order                          | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chico Pump T  | R26-081.14       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Citico Plant Improvements Phase 1B  | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Suatt Heights Booster Upgrade       | R26-081.15       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-081.14       |

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

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| company_c                     | work_order_number  | charge_type    | external_elemnt | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 11/1/2014 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 12/1/2014 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0007 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              | Replace Underdrain 9 in Filter Hse  | Replace Underdrain 9 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              | Work Order                          | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              | Replace Underdrain 1 in Filter Hse  | Replace Underdrain 1 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              | Work Order                          | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              | Signal View Main Replacement        | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              | FiberConduit Run WashWaterPumpPlg   | FiberConduit Run WashWaterPumpPlg   | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              | Work Order                          | Work Order                          | R26-02L1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              | Work Order                          | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              | Signal View Main Replacement        | Signal View Main Replacement        | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              | Centro St. Main Replace 1100' 6"    | Centro St. Main Replace 1100' 6"    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              | Gate & Check Vlv #7 S MissionRidge  | Gate & Check Vlv #7 S MissionRidge  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Replace Underdrain 9 in Filter Hse  | Replace Underdrain 9 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Fairy Trail Main Replacement        | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              | 16" Cone Vlv w/Whyd Cylinder        | 16" Cone Vlv w/Whyd Cylinder        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              | Work Order                          | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              | Work Order                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201609              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | 16" Cone Vlv w/Whyd Cylinder        | 16" Cone Vlv w/Whyd Cylinder        | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              | Work Order                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              | 18" Cone Vlv w/Whyd Cylinder #2     | 18" Cone Vlv w/Whyd Cylinder #2     | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Lab Sample Refrigerator             | Lab Sample Refrigerator             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              | Work Order                          | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 9/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 10/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Rotating Element #16 High Service   | Rotating Element #16 High Service   | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201608              | US27 BTN RIVERFRONT RELOCATION MAIN | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              | 22" Controllers for Filter Plant -  | 22" Controllers for Filter Plant -  | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              | Work Order                          | Work Order                          | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              | Francis St install 995' of 6"       | Francis St install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              | 22" Controllers for Filter Plant -  | 22" Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              | 18" Cone Vlv w/Whyd Cylinder #2     | 18" Cone Vlv w/Whyd Cylinder #2     | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              | Turbidimeter Head Replacements      | Turbidimeter Head Replacements      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              | Work Order                          | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100        | 401k Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              | Work Order                          | Work Order                          | R26-05H1.16      |



For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | external_element | cost_element       | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|------------------|--------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order         | (2) Controllers for Filter Plant -  | R26-021.16       |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-021.15       |
| 1026-Tennessee American Water | R26-021.16-P-0002  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0003  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-021.15       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-021.15       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor Overhead | 50426100         | Retiree Med Cap Cr | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-021.15       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50457000         | Training           | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Sample Fridge/Freezer for WTP Lab   | R26-021.15       |
| 1026-Tennessee American Water | R26-021.16-P-0004  | Labor Overhead | 50510100         | PBOF Cap Credits   | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Prola St 525' 6" Main               | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Wastewater Treatm't & Handling Impr | R26-02032        |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | New Hydrants / Valves 2016          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610              |                    | Citico Plant Improvements Phase 1B  | R26-02028        |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50510100         | PBOF Cap Credits   | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-021.14-P-0009  | Labor Overhead | 50510100         | PBOF Cap Credits   | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-021.14       |
| 1026-Tennessee American Water | R26-021.14-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains Unscheduled                   | R26-021.14       |
| 1026-Tennessee American Water | R26-021.15-P-0003  | Labor Overhead | 50510100         | PBOF Cap Credits   | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Replace Underdrain 1 in Filter Hse  | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor Overhead | 50510100         | PBOF Cap Credits   | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0006  | Labor Overhead | 50510100         | PBOF Cap Credits   | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Replace Underdrain 6 in Filter Hse  | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0005  | Labor Overhead | 50510100         | PBOF Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Signal View Main Replacement        | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor Overhead | 50510100         | PBOF Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Replace Underdrain 5 in Filter Hse  | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor Overhead | 50510100         | PBOF Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Missionary Ridge Tank Stair         | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Whitwell Security Gate              | R26-05M1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0004  | Labor Overhead | 50510100         | PBOF Cap Credits   | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Whd Cylinder         | R26-021.15       |
| 1026-Tennessee American Water | R26-021.14-P-0009  | Labor Overhead | 50510100         | PBOF Cap Credits   | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0003  | Labor Overhead | 50510100         | PBOF Cap Credits   | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-021.14       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse  | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0007  | Labor Overhead | 50510100         | PBOF Cap Credits   | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05I1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0036  | Labor Overhead | 50510100         | PBOF Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Missionary Ridge Tank Stairs Retire | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0034  | Labor Overhead | 50510100         | PBOF Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Vault 3A 54" Tap Saddle Install     | R26-021.15       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100         | PBOF Cap Credits   | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100         | PBOF Cap Credits   | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100         | PBOF Cap Credits   | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0003 | Labor Overhead | 50510100         | PBOF Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone Vlv w/Whd Cylinder         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0003 | Labor Overhead | 50510100         | PBOF Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50510100         | PBOF Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Koss Av              | R26-02H1.16      |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-021.15       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100         | PBOF Cap Credits   | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100         | PBOF Cap Credits   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Labor Overhead | 50510100         | PBOF Cap Credits   | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-021.15       |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50510100         | PBOF Cap Credits   | 1/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor Overhead | 50510100         | PBOF Cap Credits   | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-021.15       |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50510100         | PBOF Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor Overhead | 50510100         | PBOF Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number     | charge_type    | element  | external_cost_e | cost_element          | charge_mo | yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|-----------------------|----------------|----------|-----------------|-----------------------|-----------|------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-Q5C1.16      |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | 14th St Market Ross Av              | R26-Q2F1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Camp Jordan 12" Main Install        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2L1.16-P-0002    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | (2) Controllers for Filter Plant -  | R26-Q2L1.16      |
| 1026-Tennessee American Water | R26-Q2L1.15-P-0002    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | North Travelling Screen             | R26-Q2L1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 24" HDPE for River Crossing         | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Lab Sample Refrigerator             | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-Q2C1.16      |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-Q2F1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-Q2F1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-Q2F1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                          | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027    | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2016 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clctio Pump T | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0028-01 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 11/1/2016 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201611              |                    | Citico Plant Improvements Phase 1B  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 11/1/2016 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2016 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201607              |                    | Stuart Heights Booster Upgrade      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0004    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 1/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201607              |                    | Stuart Heights Booster Upgrade      | R26-Q2B1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201611              |                    | Prkls St 525' 6" Main               | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201608              |                    | Citico Plant Improvements Phase 1B  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2F1.14-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 10/1/2016 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201609              |                    | Renewed Services SCUD 2016          | R26-Q2F1.14      |
| 1026-Tennessee American Water | R26-Q2F1.14-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 9/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201610              |                    | Work Order                          | R26-Q2F1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.13-P-0002    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201601              |                    | Aditch Unit #7 and #8 Rehabilitat   | R26-Q2Q1.13      |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201604              |                    | Mains Unscheduled                   | R26-Q2C1.14      |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 11/1/2016 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201604              |                    | Mains Unscheduled                   | R26-Q2C1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2016 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 2/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201604              |                    | Work Order                          | R26-Q5C1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 2/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201603              |                    | Replace Underdrain 9 in Filter Hse  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 2/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201601              |                    | Replace Underdrain 2 in Filter Hse  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 3/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201610              |                    | Mains Unscheduled                   | R26-Q2C1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0006    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 3/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201604              |                    | Mains Unscheduled                   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0006    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 4/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 5/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201602              |                    | FiberConduit Run WashWaterPumpBldg  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 5/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201604              |                    | Work Order                          | R26-Q5C1.15      |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 5/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201604              |                    | Mains-Unscheduled                   | R26-Q2C1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 7/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 9/1/2015  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201602              |                    | Replace Underdrain 1 in Filter Hse  | R26-Q5C1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 10/1/2015 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201603              |                    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 10/1/2015 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 11/1/2015 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2015 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201609              |                    | E Brainerd Standpipe Rehab          | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0022    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2015 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201607              |                    | 18" Cone Vlv w/Hydr Cylinder #1     | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 1/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201612              |                    | Work Order                          | R26-Q2C1.15      |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 1/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201604              |                    | Work Order                          | R26-Q2C1.15      |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 1/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201612              |                    | Work Order                          | R26-Q2F1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 2/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201607              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 3/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201607              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0012    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 4/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201611              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 4/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201610              |                    | Pineview Lane Main Replacement      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 6/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201612              |                    | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0011    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 7/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201610              |                    | Work Order                          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 7/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201611              |                    | Lab Sample Refrigerator             | R26-Q2F1.16      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 8/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 9/1/2016  | 0.00 | 10100000-Completed Not Classified | 10700000            | 201612              |                    | Work Order                          | R26-Q5C1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001    | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 11/1/2016 | 0.00 | 10100000-Completed Not Classified | 10700000            | 201611              |                    | Work Order                          | R26-Q2Q1.16      |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type          | external_cost_e | cost_element        | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------------|-----------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0020 | Labor Overhead       | 50610100        | Pension Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201604              |                    | 12" Cone Vlv w/ Hyd Cylinder        | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201607              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0023 | Labor Overhead       | 50610100        | Pension Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | 24" HDPE for River Crossing         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201611              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 1/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Suair Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead       | 50610100        | Pension Cap Credits | 10/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/ Hyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 12" Cone Vlv w/ Hyd Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 18" Cone Vlv w/ Hyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Suair Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Suair Heights Flow Improvements     | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead       | 50610100        | Pension Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead       | 50610100        | Pension Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/ Hyd Cylinder #2     | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead       | 50610100        | Pension Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Spears Ave N of Wirt                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Main- Unscheduled                   | R26-02B1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Suair Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Drain System Filter Hse 2           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0003 | Labor Overhead       | 50610100        | Pension Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St instail 995 of 6"        | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Labor Overhead       | 50610100        | Pension Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead       | 52000000        | M&S Natural Account | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Materials & Supplies | 52000000        | M&S Natural Account | 3/1/2014 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201605              |                    | Main- Unscheduled                   | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 4/1/2014 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201604              |                    | Main- Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 7/1/2014 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201604              |                    | Main- Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 12/1/2014 0.00 | 10899999-Unitized Removal         | Salvage 25710000    | 201604              |                    | Main- Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 1/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Materials & Supplies | 52000000        | M&S Natural Account | 4/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | Materials & Supplies | 52000000        | M&S Natural Account | 7/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201611              |                    | Kellys Ferry Road Offset            | R26-02D1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 7/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0017 | Materials & Supplies | 52000000        | M&S Natural Account | 7/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201601              |                    | Install 13' Custom) Shaft Guards    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Materials & Supplies | 52000000        | M&S Natural Account | 9/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Materials & Supplies | 52000000        | M&S Natural Account | 9/1/2015 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201605              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 12/1/2015 0.00 | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Materials & Supplies | 52000000        | M&S Natural Account | 2/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201610              |                    | Suair Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Materials & Supplies | 52000000        | M&S Natural Account | 4/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201610              |                    | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Materials & Supplies | 52000000        | M&S Natural Account | 5/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201610              |                    | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 6/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 6/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201611              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 7/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 7/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201612              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account | 8/1/2016 0.00  | 10899999-Unitized Removal         | Salvage 25710000    | 201611              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Materials & Supplies | 52000000        | M&S Natural Account |                |                                   |                     |                     |                    | Work Order                          | R26-02C1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type          | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Work Order                          | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Camp Jordan 12" Main Install        | Camp Jordan 12" Main Install        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Mount Calvary Road Main Replacement | Mount Calvary Road Main Replacement | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              | Morris Hill Rd Inseta Valve         | Morris Hill Rd Inseta Valve         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Materials & Supplies | 52000000 |                 | M&S Natural Account  | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              | Stuart Heights Booster Upgrade      | Stuart Heights Booster Upgrade      | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Other                | 52500000 |                 | Misc:exp Natural Act | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              | Chatanooga gate ops & Safety        | Chatanooga gate ops & Safety        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-03H1.16-P-0001 | Other                | 52500000 |                 | Misc:exp Natural Act | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Renewed Meters / Settings SCUD 2016 | Renewed Meters / Settings SCUD 2016 | R26-03H1.16      |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Other                | 52500000 |                 | Misc:exp Natural Act | 1/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02L1.16      |
| 1026-Tennessee American Water | R26-05H1.14-P-0001 | Other                | 52500000 |                 | Misc:exp Natural Act | 2/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-05H1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other                | 52500000 |                 | Misc:exp Natural Act | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | A-1 BARRICADES                      | A-1 BARRICADES                      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other                | 52500000 |                 | Misc:exp Natural Act | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | A-1 BARRICADES                      | A-1 BARRICADES                      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05H1.14-P-0003 | Other                | 52500000 |                 | Misc:exp Natural Act | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-05H1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Other                | 52500000 |                 | Misc:exp Natural Act | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replica Whitehill High School Meter | Replica Whitehill High School Meter | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Other                | 52500000 |                 | Misc:exp Natural Act | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Installed Inseta Valve in E. 11th   | Installed Inseta Valve in E. 11th   | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other                | 52500000 |                 | Misc:exp Natural Act | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Other                | 52500000 |                 | Misc:exp Natural Act | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Repl Soft Start Missionary Rlg Boos | Repl Soft Start Missionary Rlg Boos | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other                | 52500000 |                 | Misc:exp Natural Act | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other                | 52500000 |                 | Misc:exp Natural Act | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | 18" Cone Vlv w/Hyd Cylinder #2      | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Salvage Cash         | 72803000 |                 | Misc:exp Natural Act | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Slope Stability Study Chitoo Pump T | Slope Stability Study Chitoo Pump T | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 5/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Slope Stability Study Chitoo Pump T | Slope Stability Study Chitoo Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 5/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              | Chatanooga gate ops & Safety        | Chatanooga gate ops & Safety        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              | Chatanooga gate ops & Safety        | Chatanooga gate ops & Safety        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              | Citico Plant Gate, Inv #B439        | Citico Plant Gate, Inv #B439        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0004 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Signal # 25080                      | Signal # 25080                      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Server Refresh                      | Server Refresh                      | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Chatanooga gate ops & Safety        | Chatanooga gate ops & Safety        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0004 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              | Proba St 525' 6" Main               | Proba St 525' 6" Main               | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Replace Plant Analyzers             | Replace Plant Analyzers             | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Preview Lane Main Replacement       | Preview Lane Main Replacement       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | 18" Cone Vlv w/Hyd Cylinder #2      | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 8/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0012 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 8/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Preview Lane Main Replacement       | Preview Lane Main Replacement       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | 12" Cone Vlv w/Hyd Cylinder         | 12" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0005 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201609              | PRV Station Upgrades                | PRV Station Upgrades                | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0039 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              | Dayton Blvd Main Extension          | Dayton Blvd Main Extension          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | 2300N LAB TURBIDIMETER              | 2300N LAB TURBIDIMETER              | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Francis St Install 995' of 6"       | Francis St Install 995' of 6"       | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              | Mount Calvary Road Main Replacement | Mount Calvary Road Main Replacement | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Citico 20" Cross Tie Piping         | Citico 20" Cross Tie Piping         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Camp Jordan 12" Main Install        | Camp Jordan 12" Main Install        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0035 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Replace Valve Machine Controller    | Replace Valve Machine Controller    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | AFUDC Debt           | 85000000 |                 | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | 15" Cone Vlv w/Hyd Cylinder         | 15" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |

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

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

| company_c                     | work_order_number  | charge_type             | external_element | cost_element        | charge_mo | gl_account | external_gl_account               | closed_month_number | vendor_information                  | work_order_description | fund_proj_number |
|-------------------------------|--------------------|-------------------------|------------------|---------------------|-----------|------------|-----------------------------------|---------------------|-------------------------------------|------------------------|------------------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | AFUDC Debt              | 85000000         | AFUDC Debt          | 5/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201603              | 12" Cone Vlv w/4"hd Cylinder        |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | AFUDC Debt              | 85000000         | AFUDC Debt          | 5/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201606              | 14th St Market Box Aw               |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0005 | AFUDC Debt              | 85000000         | AFUDC Debt          | 5/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201604              | North Traveling Screen              |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | AFUDC Debt              | 85000000         | AFUDC Debt          | 5/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201605              | Drain System Filter Hse 2           |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005 | AFUDC Debt              | 85000000         | AFUDC Debt          | 8/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201609              | Dayton Blvd Main Extension          |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005 | Service Company Charges | 953482.11        | SCE-SVO Chn O&M CHX | 10/1/2015 | 0.00       | 10600000-Completed Not Classified | 201606              | Citico Plant Improvements Phase 1B  |                        | I26-Q20028       |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | Contracted Services     | 53150000         | Contr Svc-Other     | 1/1/2016  | 0.00       | 10600000-Completed Not Classified | 201607              | Citico Plant Improvements Phase 1B  |                        | I26-Q20028       |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Contracted Services     | 53150000         | Contr Svc-Other     | 1/1/2016  | 0.00       | 10600000-Completed Not Classified | 201612              | Stuart Heights Booster Upgrade      |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | Contracted Services     | 53150000         | Contr Svc-Other     | 3/1/2016  | 0.00       | 10600000-Completed Not Classified | 201612              | Repl Obsolete Remote Site RTUs      |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | Contracted Services     | 53150000         | Contr Svc-Other     | 3/1/2016  | 0.00       | 10600000-Completed Not Classified | 201612              | Chatanooga gate ops & Safety        |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Contracted Services     | 53150000         | Contr Svc-Other     | 9/1/2016  | 0.00       | 10600000-Completed Not Classified | 201609              | Stuart Heights Booster Upgrade      |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 9/1/2016  | 0.00       | 10600000-Completed Not Classified | 201612              | Citico Plant Gate, Inv #B439        |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.13-P-0002 | Contracted Services     | 53150000         | Contr Svc-Other     | 12/1/2016 | 0.00       | 10600000-Completed Not Classified | 201612              | Chatanooga Return to dress wiring\  |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.13-P-0002 | Contracted Services     | 53150000         | Contr Svc-Other     | 8/1/2013  | 0.00       | 10899999-Unitized Removal/Salvage | 201601              | Aldrich Unit #7 and #8 Rehabilitati |                        | R26-Q2Q1.13      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 1/1/2014  | 0.00       | 10899999-Unitized Removal/Salvage | 201601              | Mains-Unscheduled                   |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 4/1/2014  | 0.00       | 10899999-Unitized Removal/Salvage | 201601              | Aldrich Unit #7 and #8 Rehabilitati |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 4/1/2014  | 0.00       | 10899999-Unitized Removal/Salvage | 201604              | Mains-Unscheduled                   |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 6/1/2014  | 0.00       | 10899999-Unitized Removal/Salvage | 201605              | Work Order                          |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 11/1/2014 | 0.00       | 10899999-Unitized Removal/Salvage | 201605              | Work Order                          |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Contracted Services     | 53150000         | Contr Svc-Other     | 5/1/2015  | 0.00       | 10899999-Unitized Removal/Salvage | 201603              | Calhoun Avenue 16" relocation with  |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 10/1/2015 | 0.00       | 10899999-Unitized Removal/Salvage | 201603              | Work Order                          |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0014 | Contracted Services     | 53150000         | Contr Svc-Other     | 11/1/2015 | 0.00       | 10899999-Unitized Removal/Salvage | 201605              | Fairy Trail Main Replacement        |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004 | Contracted Services     | 53150000         | Contr Svc-Other     | 12/1/2015 | 0.00       | 10899999-Unitized Removal/Salvage | 201609              | PRV Station Upgrades                |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | Contracted Services     | 53150000         | Contr Svc-Other     | 12/1/2015 | 0.00       | 10899999-Unitized Removal/Salvage | 201605              | Fairy Trail Main Replacement        |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Contracted Services     | 53150000         | Contr Svc-Other     | 3/1/2016  | 0.00       | 10899999-Unitized Removal/Salvage | 201612              | Preview, Lane Main Replacement      |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | Contracted Services     | 53150000         | Contr Svc-Other     | 3/1/2016  | 0.00       | 10899999-Unitized Removal/Salvage | 201612              | Spears Ave N of Wert                |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 3/1/2016  | 0.00       | 10899999-Unitized Removal/Salvage | 201609              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0005 | Contracted Services     | 53150000         | Contr Svc-Other     | 4/1/2016  | 0.00       | 10899999-Unitized Removal/Salvage | 201611              | North Traveling Screen              |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 8/1/2016  | 0.00       | 10899999-Unitized Removal/Salvage | 201611              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 8/1/2016  | 0.00       | 10899999-Unitized Removal/Salvage | 201612              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 9/1/2016  | 0.00       | 10899999-Unitized Removal/Salvage | 201611              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 9/1/2016  | 0.00       | 10899999-Unitized Removal/Salvage | 201611              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 11/1/2016 | 0.00       | 10899999-Unitized Removal/Salvage | 201612              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0040 | Contracted Services     | 53150000         | Contr Svc-Other     | 12/1/2015 | 0.00       | 10100000-Utility Plant In Service | 201601              | Filter Hse 2 Foyer Roof Repl        |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0034 | Contracted Services     | 53150000         | Contr Svc-Other     | 2/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201602              | Vault 3A 54" Tap Saddle Install     |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | Contracted Services     | 53150000         | Contr Svc-Other     | 3/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201606              | Preview, Lane Main Replacement      |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 6/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201606              | Camp Jordan 12" Main Install        |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 9/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201609              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 10/1/2016 | 0.00       | 10100000-Utility Plant In Service | 201611              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Contracted Services     | 53150000         | Contr Svc-Other     | 11/1/2016 | 0.00       | 10100000-Utility Plant In Service | 201611              | Work Order                          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0038 | Other                   | 52534000         | Meals Deductible    | 5/1/2016  | 0.00       | 10100000-Completed Not Classified | 201604              | Whitwell Security gate              |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Other                   | 52534000         | Meals Deductible    | 5/1/2016  | 0.00       | 10100000-Completed Not Classified | 201606              | Citico Plant Improvements Phase 1B  |                        | I26-Q20028       |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0038 | Other                   | 52534000         | Lab Supplies        | 5/1/2016  | 0.00       | 10100000-Utility Plant In Service | 201605              | Lab Sample Oven                     |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0011 | Other                   | 55000100         | Trans Cap Credits   | 11/1/2015 | 0.00       | 10600000-Completed Not Classified | 201606              | Slope Stability Study Citico Pump T |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0027 | Other                   | 55000100         | Trans Cap Credits   | 12/1/2015 | 0.00       | 10600000-Completed Not Classified | 201606              | Citico Plant Improvements Phase 1B  |                        | I26-Q20028       |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 2/1/2016  | 0.00       | 10600000-Completed Not Classified | 201602              | Wastewater Treatm't & Handling Impr |                        | I26-Q20032       |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 2/1/2016  | 0.00       | 10600000-Completed Not Classified | 201606              | Citico Plant Improvements Phase 1B  |                        | I26-Q20028       |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0004 | Other                   | 55000100         | Trans Cap Credits   | 2/1/2016  | 0.00       | 10600000-Completed Not Classified | 201602              | New Hydrants / Valves 2016          |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 3/1/2016  | 0.00       | 10600000-Completed Not Classified | 201611              | Probs SR 525 6" Main                |                        | I26-Q20032       |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0015 | Other                   | 55000100         | Trans Cap Credits   | 3/1/2016  | 0.00       | 10600000-Completed Not Classified | 201603              | Wastewater Treatm't & Handling Impr |                        | I26-Q20032       |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0015 | Other                   | 55000100         | Trans Cap Credits   | 4/1/2016  | 0.00       | 10600000-Completed Not Classified | 201609              | Dayton Blvd Main Replace            |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 7/1/2016  | 0.00       | 10600000-Completed Not Classified | 201607              | Dayton Blvd Main Replace            |                        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 10/1/2016 | 0.00       | 10600000-Completed Not Classified | 201610              | New Hydrants / Valves 2016          |                        | I26-Q20028       |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 3/1/2014  | 0.00       | 10899999-Unitized Removal/Salvage | 201605              | Citico Plant Improvements Phase 1B  |                        | I26-Q20028       |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 7/1/2014  | 0.00       | 10899999-Unitized Removal/Salvage | 201606              | Work Order                          |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0002 | Other                   | 55000100         | Trans Cap Credits   | 9/1/2014  | 0.00       | 10899999-Unitized Removal/Salvage | 201606              | Whitwell Meter Change Program       |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 11/1/2014 | 0.00       | 10899999-Unitized Removal/Salvage | 201605              | Whitwell Meter Change Program       |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Other                   | 55000100         | Trans Cap Credits   | 9/1/2014  | 0.00       | 10899999-Unitized Removal/Salvage | 201603              | Calhoun Avenue 16" relocation with  |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 12/1/2014 | 0.00       | 10899999-Unitized Removal/Salvage | 201605              | Work Order                          |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Other                   | 55000100         | Trans Cap Credits   | 1/1/2015  | 0.00       | 10899999-Unitized Removal/Salvage | 201601              | Mains-Unscheduled                   |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 1/1/2015  | 0.00       | 10899999-Unitized Removal/Salvage | 201601              | Replace Underdrain 9 in Filter Hse  |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 3/1/2015  | 0.00       | 10899999-Unitized Removal/Salvage | 201604              | Work Order                          |                        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Other                   | 55000100         | Trans Cap Credits   | 3/1/2015  | 0.00       | 10899999-Unitized Removal/Salvage | 201603              | Mains-Unscheduled                   |                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004 | Other                   | 55000100         | Trans Cap Credits   | 3/1/2015  | 0.00       | 10899999-Unitized Removal/Salvage | 201610              | Work Order                          |                        | R26-Q2Q1.15      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number     | charge_type | external_cost_e | cost_element        | charge_mo_w | gl_account | external_gl_account                | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|-----------------------|-------------|-----------------|---------------------|-------------|------------|------------------------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.15-P-0008    | Other       | 55000100        | Trans Cap Credits   | 5/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201601             | Contro St Main Replace 1.00' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008    | Other       | 55000100        | Trans Cap Credits   | 4/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201601             | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003    | Other       | 55000100        | Trans Cap Credits   | 4/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201602             | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001    | Other       | 55000100        | Trans Cap Credits   | 5/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201604             | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001    | Other       | 55000100        | Trans Cap Credits   | 5/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201604             | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002    | Other       | 55000100        | Trans Cap Credits   | 5/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201612             | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001    | Other       | 55000100        | Trans Cap Credits   | 6/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201610             | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007    | Other       | 55000100        | Trans Cap Credits   | 7/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201601             | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002    | Other       | 55000100        | Trans Cap Credits   | 7/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201601             | Replace Underdrain 9 in Filter Hse  | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007    | Other       | 55000100        | Trans Cap Credits   | 7/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201602             | Installed Inseta Valve in E. 11th   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007    | Other       | 55000100        | Trans Cap Credits   | 7/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201602             | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007    | Other       | 55000100        | Trans Cap Credits   | 7/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201603             | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004    | Other       | 55000100        | Trans Cap Credits   | 8/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201610             | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005    | Other       | 55000100        | Trans Cap Credits   | 8/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201610             | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005    | Other       | 55000100        | Trans Cap Credits   | 10/1/2015   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201604             | 12" Cone Vlv w/Whyd Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002    | Other       | 55000100        | Trans Cap Credits   | 11/1/2015   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201609             | E Brained Standpipe Rehab           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.14-P-0001    | Other       | 55000100        | Trans Cap Credits   | 11/1/2015   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201604             | Mains-Unscheduled                   | R26-02R1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014    | Other       | 55000100        | Trans Cap Credits   | 11/1/2015   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201605             | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001    | Other       | 55000100        | Trans Cap Credits   | 11/1/2015   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201604             | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001    | Other       | 55000100        | Trans Cap Credits   | 1/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201604             | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002    | Other       | 55000100        | Trans Cap Credits   | 2/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201609             | E Brained Standpipe Rehab           | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 3/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 3/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201604             | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0002    | Other       | 55000100        | Trans Cap Credits   | 5/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201612             | 24" HDPE for River Crossing         | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 6/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 7/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002    | Other       | 55000100        | Trans Cap Credits   | 8/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201612             | 14th St Market-Ross Av              | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 8/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 8/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 9/1/2016    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 10/1/2016   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 11/1/2016   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 12/1/2016   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002    | Other       | 55000100        | Trans Cap Credits   | 1/1/2015    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201604             | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023    | Other       | 55000100        | Trans Cap Credits   | 1/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201604             | 18" Cone Vlv w/Whyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001    | Other       | 55000100        | Trans Cap Credits   | 1/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201601             | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001    | Other       | 55000100        | Trans Cap Credits   | 1/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201601             | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 1/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201601             | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002    | Other       | 55000100        | Trans Cap Credits   | 2/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201602             | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 2/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201602             | Francis St Install 995' of 6"       | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001    | Other       | 55000100        | Trans Cap Credits   | 3/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201602             | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 3/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201603             | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003    | Other       | 55000100        | Trans Cap Credits   | 4/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201605             | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023    | Other       | 55000100        | Trans Cap Credits   | 5/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201604             | 18" Cone Vlv w/Whyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 5/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201605             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002    | Other       | 55000100        | Trans Cap Credits   | 5/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201605             | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05E1.16-P-0002    | Other       | 55000100        | Trans Cap Credits   | 5/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201606             | Morris Hill Rd Inseta Valve         | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002    | Other       | 55000100        | Trans Cap Credits   | 6/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201606             | 14th St Market-Ross Av              | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 6/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201606             | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011    | Other       | 55000100        | Trans Cap Credits   | 9/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201606             | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 7/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201607             | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 7/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201610             | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0005    | Other       | 55000100        | Trans Cap Credits   | 9/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201610             | McClutcheon@Gunbarrel Main Relo     | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002    | Other       | 55000100        | Trans Cap Credits   | 9/1/2016    | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201609             | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001    | Other       | 55000100        | Trans Cap Credits   | 11/1/2016   | 0.00       | 10100000-Utility Plant in Service  | 10700000            | 201611             | Francis St Install 995' of 6"       | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015    | Other       | 55720100        | Ins W/C Cap Credits | 12/1/2016   | 0.00       | 10100000-Completed Not Classified  | 10700000            | 201612             | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008-01 | Other       | 55720100        | Ins W/C Cap Credits | 12/1/2016   | 0.00       | 10100000-Completed Not Classified  | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q32-01          | Other       | 55720100        | Ins W/C Cap Credits | 12/1/2015   | 0.00       | 10600000-Completed Not Classified  | 10700000            | 201609             | Dayton Blvd Main Replace            | R26-02Q32        |
| 1026-Tennessee American Water | R26-02Q32-01          | Other       | 55720100        | Ins W/C Cap Credits | 12/1/2015   | 0.00       | 10600000-Completed Not Classified  | 10700000            | 201609             | Wastewater Treatm't & Handling Impr | R26-02Q32        |
| 1026-Tennessee American Water | R26-02E1.16-P-0001    | Other       | 55720100        | Ins W/C Cap Credits | 5/1/2016    | 0.00       | 10600000-Completed Not Classified  | 10700000            | 201601             | Citico Plant Improvements Phase 1B  | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001    | Other       | 55720100        | Ins W/C Cap Credits | 9/1/2016    | 0.00       | 10600000-Completed Not Classified  | 10700000            | 201606             | New Hydrants / Valves 2016          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015    | Other       | 55720100        | Ins W/C Cap Credits | 9/1/2016    | 0.00       | 10600000-Completed Not Classified  | 10700000            | 201609             | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001    | Other       | 55720100        | Ins W/C Cap Credits | 12/1/2014   | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201605             | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006    | Other       | 55720100        | Ins W/C Cap Credits | 1/1/2015    | 0.00       | 10899999-Untitized Removal/Salvage | 25710000            | 201606             | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | external_cost_element | cost_element        | charge_mo_w    | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description                                          | fund_proj_number |
|-------------------------------|--------------------|-------------|-----------------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-----------------------------------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Other       | 55720100              | Ins W/C Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse                              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                                                      | R26-05H1.15      |
| 1026-Tennessee American Water | R26-08R1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | E Brained Standpipe Rehab                                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Citico Pump Station Air Compressor                              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse                              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with Signal View Main Replacement | R26-02B1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0006 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse                              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0009 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements                                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with Signal View Main Replacement | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0022 | Other       | 55720100              | Ins W/C Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vlv w/ Hyd Cylinder #1                                 | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Installed Inseta Valve in E. 11th                               | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Other       | 55720100              | Ins W/C Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201608              |                    | Signal View Main Replacement                                    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Other       | 55720100              | Ins W/C Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Fairy Trail Main Replacement                                    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Other       | 55720100              | Ins W/C Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Installed Inseta Valve in E. 11th                               | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Other       | 55720100              | Ins W/C Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Replace Underdrain 1 in Filter Hse                              | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Fairy Trail Main Replacement                                    | R26-02L1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -                              | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Other       | 55720100              | Ins W/C Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Work Order                                                      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Signal View Main Replacement                                    | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -                              | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Other       | 55720100              | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -                              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Other       | 55720100              | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Missionary Ridge Tank Stair                                     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Vault 34 54" Tap Saddle Install                                 | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                                                      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-08R1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                                                      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Stuart Heights Flow Improvements                                | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                                                      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                                                      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 14th St Market-Ross Av                                          | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                                                      | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                                                      | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | Work Order                                                      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 18" Cone Vlv w/ Hyd Cylinder #2                                 | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                                                      | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                                                      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                                                      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                                                      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 14th St Market-Ross Av                                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                                                      | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                                                      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 24" HDPE for River Crossing                                     | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 9/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                                                      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 9/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements                                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 10/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                                                      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 10/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                                                      | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 12/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                                                      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 1/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements                                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements                                | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Other       | 55720100              | Ins W/C Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Fairy Trail Main Replacement                                    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other       | 55720100              | Ins W/C Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Camp Jordan 12" Main Install                                    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | 16" Cone Vlv w/ Hyd Cylinder                                    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                                                      | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Camp Jordan 12" Main Install                                    | R26-02A1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | 14th St Market-Ross Av                                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                                                      | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Turbidimeter Head Replacements                                  | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                                                      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | North Travelling Screen                                         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Other       | 55720100              | Ins W/C Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Rotating Element #16 High Service                               | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                                                      | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55720100              | Ins W/C Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Work Order                                                      | R26-05C1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number | charge_type | external_element | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description                | fund_proj_number |
|-------------------------------|-------------------|-------------|------------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|---------------------------------------|------------------|
| 1026-Tennessee American Water | R26-081.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                            | R26-081.16       |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Stuart Heights Flow Improvements      | R26-0281.15      |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Stuart Heights Flow Improvements      | R26-0281.15      |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                            | R26-0281.16      |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                            | R26-021.16       |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                            | R26-081.16       |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Other       | 55720100         | Capital Purchase Cir | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Gate & Check Vlv #7 S MissionRidge    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Other       | 52801000         | Capital Purchase Cir | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | 12" Cone Vlv w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Other       | 52801000         | Capital Purchase Cir | 9/1/2013 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Rotating Element #16 High Service     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0037 | Overhead    | 52801100         | Indirect OH Clearing | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chitco Pump T   | R26-02Q028       |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Overhead    | 52801100         | Indirect OH Clearing | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Citico Plant Improvements Phase 1B    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                    | Whitwell / Dunlap Interconnect        | R26-05A1.15      |
| 1026-Tennessee American Water | R26-081.15-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                    | Hwy 27 6" Main Extension              | R26-05A1.15      |
| 1026-Tennessee American Water | R26-081.16-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | VFD @ Wiley Ross and Red Hill Boost   | R26-05Q1.16      |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Citico Plant Gate, Inv #8439          | R26-02M1.16      |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Chatanooga gate ops & Safety          | R26-02M1.16      |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Chatanooga gate ops & Safety          | R26-02M1.16      |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201605              |                    | Citico Plant Gate, Inv #8439          | R26-02M1.16      |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Replaced Hydrants / Valves SCUD 201   | R26-03F1.16      |
| 1026-Tennessee American Water | R26-031.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Wastewater Treatm't & Handling Impr   | R26-03F1.16      |
| 1026-Tennessee American Water | R26-031.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Renewed Meters / Settings SCUD 2016   | R26-031.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Server Refresh                        | R26-021.16       |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Stuart Heights Booster Upgrade        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.16-P-0005 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Replace Plant Analyzers               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-021.16-P-0017 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Preview Lane Main Replacement         | R26-021.15       |
| 1026-Tennessee American Water | R26-081.15-P-0012 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Replace Valve Machine Controller      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                            | R26-0281.15      |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Signal View Main Replacement          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Missionary Ridge Tank Stair           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                            | R26-02E1.15      |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                            | R26-02C1.14      |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                            | R26-02C1.14      |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hyd Cylinder #2        | R26-05E1.16      |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hyd Cylinder #2        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 24" HDPE for River Crossing           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-021.11-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | US27 BTN RIVERFRONT RELOCATION MAIN   | R26-02D1.12      |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Drain System Filter Hse 2             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St install 995' of 6"         | R26-0281.16      |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                            | R26-05H1.16      |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Stuart Heights Flow Improvements      | R26-081.15       |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | US27 BTN RIVERFRONT RELOCATION MAIN   | R26-05H1.16      |
| 1026-Tennessee American Water | R26-021.11-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Stuart Heights Flow Improvements      | R26-02D1.12      |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                            | R26-0281.15      |
| 1026-Tennessee American Water | R26-081.14-P-0001 | Overhead    | 52805100         | Indirect OH R/WP Cir | 2/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Whitwell Meter Change Program         | R26-05H1.14      |
| 1026-Tennessee American Water | R26-081.14-P-0001 | Overhead    | 52805100         | Indirect OH R/WP Cir | 2/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                            | R26-05F1.14      |
| 1026-Tennessee American Water | R26-081.14-P-0001 | Overhead    | 52805100         | Indirect OH R/WP Cir | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Main's Unscheduled                    | R26-05F1.14      |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Overhead    | 52805100         | Indirect OH R/WP Cir | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with    | R26-02D1.14      |
| 1026-Tennessee American Water | R26-021.13-P-0002 | Overhead    | 52805100         | Indirect OH R/WP Cir | 10/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Calhoun Avenue 16" relocation with    | R26-02D1.13      |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Overhead    | 52805100         | Indirect OH R/WP Cir | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Aldrich Unit #7 and #8 Rehabilitation | R26-02D1.14      |
| 1026-Tennessee American Water | R26-021.13-P-0002 | Overhead    | 52805100         | Indirect OH R/WP Cir | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                            | R26-02D1.13      |
| 1026-Tennessee American Water | R26-081.14-P-0001 | Overhead    | 52805100         | Indirect OH R/WP Cir | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements      | R26-05F1.14      |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Overhead    | 52805100         | Indirect OH R/WP Cir | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | E Brainerd Standpipe Rehab            | R26-0281.15      |
| 1026-Tennessee American Water | R26-081.15-P-0004 | Overhead    | 52805100         | Indirect OH R/WP Cir | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Overhead    | 52805100         | Indirect OH R/WP Cir | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -    | R26-02D1.15      |
| 1026-Tennessee American Water | R26-081.15-P-0005 | Overhead    | 52805100         | Indirect OH R/WP Cir | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement         | R26-0281.15      |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Overhead    | 52805100         | Indirect OH R/WP Cir | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | FiberConduit Run WashWaterPumpBldg    | R26-0281.15      |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Overhead    | 52805100         | Indirect OH R/WP Cir | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Work Order                            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Overhead    | 52805100         | Indirect OH R/WP Cir | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | FiberConduit Run WashWaterPumpBldg    | R26-02C1.15      |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Overhead    | 52805100         | Indirect OH R/WP Cir | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse    | R26-02Q1.15      |



| company_c                     | work_order_number  | charge_type             | external_cost_e | cost_element          | charge_mo_w | gl_account | external_gl_account               | closed_month_number | vendor_information | work_order_description                                                | fund_proj_number |
|-------------------------------|--------------------|-------------------------|-----------------|-----------------------|-------------|------------|-----------------------------------|---------------------|--------------------|-----------------------------------------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0010 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 6/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Citico Pump Station Air Compressor                                    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Replace Underdrain 9 in Filter Hse                                    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Calhoun Avenue 16" relocation with Gate & Check Vlv #7 S Missionridge | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Replace Underdrain 5 in Filter Hse                                    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | Install 13 Custom Shaft Guards                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0017 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 8/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Citico Pump Station Air Compressor                                    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 9/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0022 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 10/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 18" Cone Vlv w/Whd Cylinder #1                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | (2) Controllers for Filter Plant -                                    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 12" Cone Vlv w/Whd Cylinder                                           | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | Signal View Main Replacement                                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 12/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | E Brainerd Standpipe Rehab                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 12/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 18" Cone Vlv w/Whd Cylinder #1                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0014 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 1/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | E Brainerd Standpipe Rehab                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 1/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | Fairy Trail Main Replacement                                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 1/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 1/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 16" Cone Vlv w/Whd Cylinder                                           | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | Aditch Units 7 and 8 Rehab True-Up                                    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | Spears Ave N of Wert                                                  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 3/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | Presview Lane Main Replacement                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 4/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 4/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 18" Cone Vlv w/Whd Cylinder #2                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 5/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 14th St Market-Ross Av                                                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 5/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 5/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | Presview Lane Main Replacement                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 5/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 6/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 6/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 18" Cone Vlv w/Whd Cylinder #2                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                                                            | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 9/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Slope Stability Study Chitico Pump T                                  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 5/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Slope Stability Study Chitico Pump T                                  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 7/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Slope Stability Study Chitico Pump T                                  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 11/1/2015   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 11/1/2016   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201612             | Chatanooga Return to dress wiring\                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 11/1/2016   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0007 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 4/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Replace Underdrain 9 in Filter Hse                                    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 4/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Calhoun Avenue 16" relocation with                                    | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 6/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | Centro St Main Replace 100' 6"                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0008 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 3/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 18" Cone Vlv w/Whd Cylinder #1                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0022 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 3/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 18" Cone Vlv w/Whd Cylinder #2                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 3/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 14th St Market-Ross Av                                                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 8/1/2015    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201611             | 14th St Market-Ross Av                                                | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 9/1/2016    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Stuart-Heights Flow Improvements                                      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 9/1/2016    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201605             | Stuart-Heights Flow Improvements                                      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 8/1/2016    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | Presview Lane Main Replacement                                        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 8/1/2016    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | Mount Calvary Road Main Replacement                                   | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 9/1/2016    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201608             | 14th St Market-Ross Av                                                | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 9/1/2016    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201609             | Stuart-Heights Flow Improvements                                      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 10/1/2016   | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201610             | Stuart-Heights Flow Improvements                                      | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 11/1/2013   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481000        | AWWSC Labor CAPX      | 1/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201601             | Wastewater Treatm't & Handling Impr                                   | R26-Q2Q032       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481000        | AWWSC Labor CAPX      | 2/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481000        | AWWSC Labor CAPX      | 9/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201609             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481000        | AWWSC Labor CAPX      | 9/1/2013    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481100        | AWWSC Pension CAPX    | 10/1/2013   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481100        | AWWSC Pension CAPX    | 6/1/2014    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481100        | AWWSC Pension CAPX    | 5/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481100        | AWWSC Pension CAPX    | 7/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B                                    | R26-Q2Q028       |
| 1026-Tennessee American Water | R26-Q2Q028-01      | Service Company Charges | 53481100        | AWWSC Pension CAPX    | 1/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201601             | Wastewater Treatm't & Handling Impr                                   | R26-Q2Q032       |

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

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

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type                   | element  | external_cost_e | cost_element          | charge_mo_w    | gl_account                        | external_gl_account | closed_month_number | vendor_information  | work_order_description                | fund_proj_number |
|-------------------------------|--------------------|-------------------------------|----------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                     | Stuart Heights Booster Upgrade        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                     | New Hydrants / Valves 2016            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 5/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | CHATTANOOGA CITY OF | Main's Untraced                       | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0014 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                     | Stuart Heights Flow Improvements      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0002 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                     | 14th St Market-Ross Av                | R26-02Q1.11      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0002 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                     | Work Order                            | R26-02Q1.11      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                     | 14th St Market-Ross Av                | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits    | 9/1/2013 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 3/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B    | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 6/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201602              |                     | Whitwell / Dunlap Interconnect        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                     | Whitwell / Dunlap Interconnect        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Stuart Heights Booster Upgrade        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Chatanooga Return to dress wiring\    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Repl Obsolete Remote Site RTUs        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                     | Citico Plant Gate, Inv #B439          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Signage, #25080                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Citico Plant Gate, Inv #B439          | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Signage, #25080                       | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Replace Plant Analyzers               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                     | Stuart Heights Flow Improvements      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              |                     | Citico 20" Cross Tie Piping           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                     | 12" Cone Vw w/Whyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 10/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                     | 12" Cone Vw w/Whyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 10/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                     | 12" Cone Vw w/Whyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                     | 18" Cone Vw w/Whyd Cylinder #2        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                     | Rotating Element #16 High Service     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                     | Francis St Install 995' of 6"         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                     | 14th St Market-Ross Av                | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                     | Stuart Heights Flow Improvements      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                     | Citico 20" Cross Tie Piping           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                     | 18" Cone Vw w/Whyd Cylinder #2        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                     | Francis St Install 995' of 6"         | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity          | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                     | Mount Calvary Road Main Replacement   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other                         | 71511000 |                 | M&I Revenues          | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                     | Citico Plant Improvements Phase 1B    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 6/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B    | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0002 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                     | Whitwell Meier Change Program         | R26-05B1.14      |
| 1026-Tennessee American Water | R26-02Q1.13-P-0002 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                     | Aldrich Unit #7 and #8 Rehabilitation | R26-02Q1.13      |
| 1026-Tennessee American Water | R26-02Q1.10-P-0008 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 10/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                     | Aldrich Unit #7 and #8 Rehabilitation | R26-02Q1.10      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 12/1/2013 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                     | LOOKOUT GREEK BRIDGE MAIN REP AS      | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 1/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 8/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Citico 20" Cross Tie Piping           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                     | Whitwell / Dunlap Interconnect        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201602              |                     | Whitwell / Dunlap Interconnect        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                     | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                     | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                     | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201605              |                     | Camp Jordan 12" Main Install          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | CWIP Accrual                  | 52801200 |                 | Capital Acc. Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                     | Wastewater Treatm't & Handling Impr   | R26-02Q1.16      |

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

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_w_r                    | gl_account                        | external_gl_account | external_gl_number | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------------------------|-----------------------------------|---------------------|--------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201603             |                     | Brainerd Standpipe Rehab            | Wastewater Treatm't & Handling Impr | R26-020302       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201604             |                     | Work Order                          | Wastewater Treatm't & Handling Impr | R26-020302       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201604             |                     | Clitto Plant Improvements Phase 1B  | Clitto Plant Improvements Phase 1B  | R26-020208       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201605             |                     | New Hydrants / Valves 2016          | New Hydrants / Valves 2016          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201605             |                     | Work Order                          | Work Order                          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201607             |                     | Clitto Plant Improvements Phase 1B  | Clitto Plant Improvements Phase 1B  | R26-020208       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201607             |                     | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | R26-020302       |
| 1026-Tennessee American Water | R26-02R1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201609             |                     | Dayton Blvd Main Extension          | Dayton Blvd Main Extension          | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201608             |                     | Server Refresh                      | Wastewater Treatm't & Handling Impr | R26-020302       |
| 1026-Tennessee American Water | R26-02R1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201612             |                     | Dayton Blvd Main Replace            | Dayton Blvd Main Replace            | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201609             |                     | Work Order                          | Work Order                          | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201609             |                     | Work Order                          | Work Order                          | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201609             |                     | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | R26-020302       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00                    | 10600000-Completed Not Classified | 10700000            | 201609             |                     | Dayton Blvd Main Replace            | Dayton Blvd Main Replace            | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00                   | 10600000-Completed Not Classified | 10700000            | 201610             |                     | Work Order                          | Work Order                          | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0015 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00                   | 10600000-Completed Not Classified | 10700000            | 201610             |                     | Slope Stability Study Clitto Pump T | Slope Stability Study Clitto Pump T | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00                   | 10600000-Completed Not Classified | 10700000            | 201611             |                     | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | R26-020302       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00                   | 10600000-Completed Not Classified | 10700000            | 201611             |                     | Dayton Blvd Main Replace            | Dayton Blvd Main Replace            | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2016 0.00                   | 10600000-Completed Not Classified | 10700000            | 201612             |                     | Slope Stability Study Clitto Pump T | Slope Stability Study Clitto Pump T | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00                   | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Aldrich Unit #7 and #8 Rehabilitat  | Aldrich Unit #7 and #8 Rehabilitat  | R26-020213       |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2014 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Calhoun Avenue 16" relocation with  | Calhoun Avenue 16" relocation with  | R26-020213       |
| 1026-Tennessee American Water | R26-02R1.13-P-0009 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2014 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |                     | Aldrich Unit #7 and #8 Rehabilitat  | Aldrich Unit #7 and #8 Rehabilitat  | R26-020213       |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Replace Underdrain 9 in Filter Hse  | Replace Underdrain 9 in Filter Hse  | R26-020213       |
| 1026-Tennessee American Water | R26-02R1.15-P-0007 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 3/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Replace Underdrain 9 in Filter Hse  | Replace Underdrain 9 in Filter Hse  | R26-020213       |
| 1026-Tennessee American Water | R26-02R1.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Work Order                          | Work Order                          | R26-020213       |
| 1026-Tennessee American Water | R26-02R1.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Preview Lane Main Replacement       | Preview Lane Main Replacement       | R26-020213       |
| 1026-Tennessee American Water | R26-02R1.15-P-0007 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Sparks Ave N of Wert                | Sparks Ave N of Wert                | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Work Order                          | Work Order                          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 14th St Market-Ross Av           |                                   |                     | 201611             |                     | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | Sparks Ave N of Wert             |                                   |                     | 201611             |                     | Sparks Ave N of Wert                | Sparks Ave N of Wert                | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 14th St Market-Ross Av           |                                   |                     | 201611             |                     | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.15-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | LOOKOUT CREEK BRIDGE MAIN REP AS |                                   |                     | 201612             |                     | LOOKOUT CREEK BRIDGE MAIN REP AS    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-020212       |
| 1026-Tennessee American Water | R26-02R1.15-P-0008 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2013 0.00                   | 10100000-Utility Plant in Service | 10700000            | 201612             |                     | UPGRADE COMMUNICATIONS EQUIPMENT FO | UPGRADE COMMUNICATIONS EQUIPMENT FO | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.14-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2015 0.00                   | 10100000-Utility Plant in Service | 10700000            | 201602             |                     | Work Order                          | Work Order                          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.14-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 10/1/2015 0.00                   | 10100000-Utility Plant in Service | 10700000            | 201601             |                     | Sparks Ave N of Wert                | Sparks Ave N of Wert                | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 1/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201603             |                     | Work Order                          | Work Order                          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201602             |                     | UPGRADE COMMUNICATIONS EQUIPMENT FO | UPGRADE COMMUNICATIONS EQUIPMENT FO | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.14-P-0003 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201602             |                     | Work Order                          | Work Order                          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 2/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201602             |                     | Work Order                          | Work Order                          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201603             |                     | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201607             |                     | Francis St install 955' x 16"       | Francis St install 955' x 16"       | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201607             |                     | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0002 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201608             |                     | McClutcheon@Gunbarrel Main Relo     | McClutcheon@Gunbarrel Main Relo     | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00                    | 10100000-Utility Plant in Service | 10700000            | 201609             |                     | McClutcheon@Gunbarrel Main Relo     | McClutcheon@Gunbarrel Main Relo     | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0005 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00                   | 10100000-Utility Plant in Service | 10700000            | 201610             |                     | Work Order                          | Work Order                          | R26-020212       |
| 1026-Tennessee American Water | R26-02R1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2016 0.00                   | 10100000-Utility Plant in Service | 10700000            | 201612             |                     | Work Order                          | Work Order                          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0001 | CWIP Accrual   | 52801200 |                 | Capital Acc Clearing | 12/1/2016 0.00                   | 10100000-Utility Plant in Service | 10700000            | 201612             |                     | Clitto Pump Station Air Compressor  | Clitto Pump Station Air Compressor  | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0010 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |                     | Work Order                          | Work Order                          | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |                     | Work Order                          | Work Order                          | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.15-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Work Order                          | Work Order                          | R26-020215       |
| 1026-Tennessee American Water | R26-02R1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2016 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |                     | Work Order                          | Work Order                          | R26-020216       |
| 1026-Tennessee American Water | R26-02R1.16-P-0001 | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2016 0.00                    | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |                     | Work Order                          | Work Order                          | R26-020215       |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

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

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo | yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description                                                 | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|-----------|------|-----------------------------------|---------------------|---------------------|--------------------|------------------------------------------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                                                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                                                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | 24" HDPE for River Crossing                                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                                                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 8/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                                                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 12/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                                                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 3/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                                                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 6/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                                                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 6/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                                                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 7/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 7/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                                                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 12/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                                                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Installed Inserta Valve in E. 11th Wastewater Treatm't & Handling Impr | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Sluic Heights Booster Upgrade                                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0032 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Citico Plant Improvements Phase 1B                                     | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0032 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Renewed Services SCUD 2016                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace                                               | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with                                     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with                                     | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Stuart Heights Flow Improvements                                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Calhoun Avenue 16" relocation with                                     | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Calhoun Avenue 16" relocation with                                     | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Whitwell Security gate                                                 | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Stuart Heights Flow Improvements                                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with                                     | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with                                     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with                                     | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with                                     | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | 18" Cone Vlv w/Whd Cylinder #2                                         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace H.S. #16 Valve                                                 | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                                                             | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Repl Soft Start Missionary Rdg Boos                                    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | E Brainerd Standpipe Rehab                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0031 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                                                      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0023 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #2                                         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                                                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                                                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements                                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Boss Av                                                 | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0023 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing                                            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                                                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #2                                         | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                                                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                                                             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Stuart Heights Flow Improvements                                       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Rotating Element #16 High Service                                      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Fairy Trail Main Replacement                                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                                                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0021 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | 16" Cone Vlv w/Whd Cylinder                                            | R26-02C1.15      |



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

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Start Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0003 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | 24" HDPE for River Crossing          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Morris Hill Rd Inertia Valve         | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Lab Sample Refrigerator              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Francis St install 995' of 6"        | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | 24" HDPE for River Crossing          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                           | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Start Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                           | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50422100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | New Hydrants / Valves 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 5/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                           | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                           | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Start Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Gate & Check Vlv #7 S Mission/Bridge | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                           | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Start Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Replace H.S. #16 Valve               | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Start Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Start Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Repl Soft Start Missionary Rlg Boos  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/ Hyd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 16" Cone Vlv w/ Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0023 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/ Hyd Cylinder #2      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Turbidimeter Head Replacements       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 14th St Market-Boss Av               | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Boss Av               | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/ Hyd Cylinder #2      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Start Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Obey Street Main Extension           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Mains-Unscheduled                    | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                           | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/ Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Spears Ave N of Wirt                 | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/ Hyd Cylinder #2      | R26-02Q1.15      |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | external_cost_e | cost_element          | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50510100        | PDOP Cap Credits      | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wert                 | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-06C1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-06C1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits      | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av               | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits      | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement  | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits      | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits      | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av               | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Lab Sample Refrigerator              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits      | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits      | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-06C1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                           | R26-06C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits      | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Francis St install 995' of 6"        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | 16" Cone Vlv w/Hyd Cylinder          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits      | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 14th St Market-Ross Av               | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Francis St install 995' of 6"        | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits      | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                           | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50510100        | PDOP Cap Credits      | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0007 | Labor Overhead | 50510100        | PDOP Cap Credits      | 11/1/2014 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | McCutcheon@Gunbarrel Main Relo       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50550100        | Group Ins Cap Credits | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50550100        | Group Ins Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Slope Stability Study Chitico Pump T | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50550100        | Group Ins Cap Credits | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Slope Hydrants / Valves SCUD 201     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Dayton Blvd Main Replace             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Labor Overhead | 50550100        | Group Ins Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Renewed Services SCUD 2016           | R26-02C1.14      |
| 1026-Tennessee American Water | R26-06C1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Calhoun Avenue 16" relocation with   | R26-06C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0007 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Chitico Pump Station Air Compressor  | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50550100        | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Replace Underdrain 9 in Filter Hse   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0005 | Labor Overhead | 50550100        | Group Ins Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Calhoun Avenue 16" relocation with   | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor Overhead | 50550100        | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 50550100        | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Labor Overhead | 50550100        | Group Ins Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Chitico Pump Station Air Compressor  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50550100        | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Stuart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | 18" Cone Vlv w/Hyd Cylinder #1       | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Labor Overhead | 50550100        | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace H.S. #16 Valve               | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor Overhead | 50550100        | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05H1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element          | charge_mo_w_r   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-----------------------|-----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Missionary Ridge Tank Stair         | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | Repl Soft Start Missionary Rdg Boos | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 21/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Mains-Unscheduled                   | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 21/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 31/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 31/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 31/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 41/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Suatt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 41/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 41/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 51/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 51/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 61/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 61/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 81/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 14th St Market-Ross Av              | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 81/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 101/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 101/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0020 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 101/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0023 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Suatt Heights Flow Improvements     | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 31/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 31/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 31/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 31/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 31/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 51/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 51/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 61/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 71/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 71/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Suatt Heights Flow Improvements     | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 71/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | 14th St Market-Ross Av              | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.12-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 81/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | US7 BTR RIVERFRONT RELOCATION MAIN  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 91/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Francis St install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 101/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 101/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 101/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | MCutcheon@Gunbarrel Main Relo       | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q028-01      | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 31/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q028-01      | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 41/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 71/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | New Hydrants / Valves 2016          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 91/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Renewed Services SCUD 2016          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 101/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610              |                    | Citico Plant Improvements Phase 1B  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q028-01      | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 121/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Renewed Services SCUD 2016          | R26-02Q028       |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 61/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Calhoun Avenue 16" relocation with  | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 61/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 71/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Whitwell Meter Change Program       | R26-02R1.13      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 71/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 81/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Mains-Unscheduled                   | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 11/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 11/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 11/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |

For 12 Months Ended December 31, 2016

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

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

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type          | external_elemnt | cost_element        | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|----------------------|-----------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead       | 50610100        | Pension Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | 18" Cone Vlv w/ Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor Overhead       | 50610100        | Pension Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 16" Cone Vlv w/ Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Labor Overhead       | 50610100        | Pension Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 10th Traveling Screen                | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 14th St Market-Ross Av               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Morris Hill Rd Inertia Valve         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | US27 B/N INVERTFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead       | 50610100        | Pension Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Materials & Supplies | 52000000        | M8S Natural Account | 8/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Whitwell / Dunlap Interconnect       | R26-05A1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | Materials & Supplies | 52000000        | M8S Natural Account | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Repl Obsolete Remote Site RTUs       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Materials & Supplies | 52000000        | M8S Natural Account | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Proba St 525' 6" Main                | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Materials & Supplies | 52000000        | M8S Natural Account | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Server Refresh                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Materials & Supplies | 52000000        | M8S Natural Account | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                           | R26-05F1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Materials & Supplies | 52000000        | M8S Natural Account | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Fairy Trail Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Materials & Supplies | 52000000        | M8S Natural Account | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | 12" Cone Vlv w/ Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0003 | Materials & Supplies | 52000000        | M8S Natural Account | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wert                 | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Materials & Supplies | 52000000        | M8S Natural Account | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement  | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Materials & Supplies | 52000000        | M8S Natural Account | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Spears Ave N of Wert                 | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Materials & Supplies | 52000000        | M8S Natural Account | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                           | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Spears Ave N of Wert                 | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | Materials & Supplies | 52000000        | M8S Natural Account | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St Install 995' of 6"        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Materials & Supplies | 52000000        | M8S Natural Account | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement  | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Materials & Supplies | 52000000        | M8S Natural Account | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                           | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Materials & Supplies | 52000000        | M8S Natural Account | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other                | 52500000        | MiscExp Natural Act | 1/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | A-1 Barricades Inc | Main-Undischdled                     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other                | 52500000        | MiscExp Natural Act | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | A-1 Barricades Inc | Main-Undischdled                     | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other                | 52500000        | MiscExp Natural Act | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other                | 52500000        | MiscExp Natural Act | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other                | 52500000        | MiscExp Natural Act | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Other                | 52500000        | MiscExp Natural Act | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | PRV Station Upgrades                 | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other                | 52500000        | MiscExp Natural Act | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | GE Multilin 469 Switch               | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Other                | 52500000        | MiscExp Natural Act | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Drain System Filter Hse 2            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Other                | 52500000        | MiscExp Natural Act | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 24" HDPE for River Crossing          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other                | 52500000        | MiscExp Natural Act | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Salvage Cash         | 72803000        | Salv/Scrap Rpt Cr   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Salvage Cash         | 78500000        | Salv/Scrap Rpt Cr   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water | 126-02Q028-01      | AFUDC Debt           | 85000000        | AFUDC Debt          | 1/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 18   | 126-02Q028       |
| 1026-Tennessee American Water | 126-02Q028-01      | AFUDC Debt           | 85000000        | AFUDC Debt          | 5/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 18   | 126-02Q028       |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type             | element  | external_cost_e | cost_element            | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information            | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------------------|----------|-----------------|-------------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | 126-02028-01       | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 8/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | 126-02028        |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 12/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                               | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 12/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                               | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 6/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                               | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | 126-02028        |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Citico Plant Improvements Phase 1B  | 126-02028        |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | 126-02028        |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                               | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                               | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                               | VFD @ Wiley Ross and Red Hill Boost | R26-05Q1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Repl Obsolete Remote Site RTUs      | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                               | Signage #25080                      | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                               | Proba St 525' 6" Main               | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                               | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02M1.16-P-0005 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Server Refresh                      | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Signage #25080                      | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                               | Chattanooga gate ops & Safety       | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 1/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | Work Order                          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 3/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | Work Order                          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              |                               | Citico 20" Cross Tie Piping         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | Work Order                          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | Work Order                          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                               | 18" Cone Vlv w/Whyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | Riverfront Pkwy Offset              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                               | Dayton Blvd Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | Francis St Install 995' of 6"       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | PKV Station Upgrades                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              |                               | Citico 20" Cross Tie Piping         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | Pinwheel Lane Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                               | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                               | Dayton Blvd Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Debit             | 85000000 |                 | AFUDC Debit             | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02028-01       | Service Company Charges | 95348151 |                 | SCE-SVCO Off Suppl CAPX | 1/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | 126-02028        |
| 1026-Tennessee American Water | R26-06A1.15-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                               | Whitwell / Dunlap Interconnect      | R26-05A1.15      |
| 1026-Tennessee American Water | R26-06A1.15-P-0015 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201602              |                               | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02032-01       | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                               | Stuart Heights Booster Upgrade      | R26-02M1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                               | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Dayton Blvd Main Replace            | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                               | Proba St 525' 6" Main               | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201601              | ESLINGER CONTRACTING CO       | Aldrich Unit #7 and #8 Rehabilitat  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 12/1/2013 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | TANK INDUSTRY CONSULTANTS INC | Aldrich Unit #7 and #8 Rehabilitat  | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | TANK INDUSTRY CONSULTANTS INC | Aldrich Unit #7 and #8 Rehabilitat  | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | ESLINGER CONTRACTING CO       | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Tech Coat, Inc.               | Aldrich Unit #7 and #8 Rehabilitat  | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                               | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                               | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                               | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                               | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                               | 12" Cone Vlv w/Whyd Cylinder        | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | CHATTANOOGA CITY OF           | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                               | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |

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

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

| company_c                     | work_order_number  | charge_type         | element  | external_cost_e | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information       | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|---------------------|----------|-----------------|-------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                          | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05Q1.16-P-0002 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                          | Replaced pump bowl assembly #2 raw  | R26-05Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0006 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                          | Platform & Stairs Filter Aid Bldg   | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                          | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                          | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | ESLINGER CONTRACTING CO  | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0002 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              | 1610 CHATTANOOGA CITY OF | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Other               | 52534000 |                 | Employee Expenses | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                          | 24" HDPE for River Crossing         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other               | 52534000 |                 | Meals Deductible  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Other               | 52534500 |                 | Lab Supplies      | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                          | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0039 | Other               | 52534500 |                 | Lab Supplies      | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              | 2100N LAB TURBIDIMETER   | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Other               | 52534500 |                 | Lab Supplies      | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                          | Lab Sample Oven                     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Other               | 52571500 |                 | Software Licenses | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                          | Repl Obsolete Remote Site RTUS      | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02L1.16-P-0001 | Other               | 52571500 |                 | Telephone         | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                          | Repl Obsolete Remote Site RTUS      | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              |                          | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                          | Stuart Heights Booster Upgrade      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601              |                          | Wastewater Treatm't & Handling Impr | R26-02Q1.15      |
| 1026-Tennessee American Water | 126-020032-01      | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                          | Citico Plant Improvements Phase 1B  | 126-020032       |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                          | New Hydrants / Valves 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610              |                          | Renewed Services SCUD 2016          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2013 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                          | Aldrich Unit #7 and #8 Rehabilitati | R26-02B1.13      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                          | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                          | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                          | Maine-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02H1.13-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                          | Work Order                          | R26-02H1.13      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                          | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                          | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                          | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0013 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                          | Citico Pump Station Air Compressor  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                          | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                          | Gate & Check Vlv #7 S MissioHridge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                          | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                          | Missionary Ridge Tank Stair         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                          | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                          | FiberConduit Run WashWaterPumpBldg  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                          | Centro St. Main Replace 1100' 6"    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                          | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                          | 18" Cone Vlv w/Whd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                          | Replace H.S. #16 Valve              | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                          | Centro St. Main Replace 1100' 6"    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                          | Fairy Trail Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                          | Replace Underdrain 6 in Filter Hse  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                          | Mains-Unscheduled                   | R26-05F1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                          | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Other               | 55000100 |                 | Trans Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                          | (2) Controllers for Filter Plant-   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                          | Signal View Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                          | 18" Cone Vlv w/Whd Cylinder #2      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                          | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                          | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                          | 14th St Market-Ross Av              | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                          | 16" Cone Vlv w/Whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                          | Turbidimeter Head Replacements      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                          | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                          | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                          | 14th St Market-Ross Av              | R26-02D1.16      |



| company_c                     | work_order_number  | charge_type | element  | external_cost_e | cost_element        | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|----------|-----------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 2nd HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55000100 |                 | Trans Cap Credits   | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 6/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55000100 |                 | Trans Cap Credits   | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 16" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other       | 55000100 |                 | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | 12" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Other       | 55000100 |                 | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                          | R26-05B1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Discharge Valve Actuator #12 Low Sr | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0012 | Other       | 55000100 |                 | Trans Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201611              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-05G1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Work Order                          | R26-05G1.16      |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611              |                    | Work Order                          | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Other       | 55720100 |                 | Ins W/C Cap Credits | 5/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clico Pump T  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Other       | 55720100 |                 | Ins W/C Cap Credits | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clico Pump T  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Other       | 55720100 |                 | Ins W/C Cap Credits | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Installed Inserta Valve in E. 11th  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clico Pump T  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Other       | 55720100 |                 | Ins W/C Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Clico Plant Improvements Phase 1B   | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Other       | 55720100 |                 | Ins W/C Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Other       | 55720100 |                 | Ins W/C Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Clico Plant Improvements Phase 1B   | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Other       | 55720100 |                 | Ins W/C Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Clico Plant Improvements Phase 1B   | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Other       | 55720100 |                 | Ins W/C Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Stuart Heights Booster Upgrade      | R26-02Q028       |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Clico Plant Improvements Phase 1B   | R26-02Q028       |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 4/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Renewed Services SCUD 2016          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Other       | 55720100 |                 | Ins W/C Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Other       | 55720100 |                 | Ins W/C Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Other       | 55720100 |                 | Ins W/C Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-03I1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-03I1.15      |
| 1026-Tennessee American Water | R26-03J1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-03J1.15      |
| 1026-Tennessee American Water | R26-03K1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Clico Pump Station Air Compressor   | R26-03K1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Other       | 55720100 |                 | Ins W/C Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hyd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Other       | 55720100 |                 | Ins W/C Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Centro St Main Replace 1200' 6"     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Gate & Check Vlv #7 S Missionbridge | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Other       | 55720100 |                 | Ins W/C Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55720100 |                 | Ins W/C Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hyd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Repl Soft Start Missionary Rdg Boos | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Other       | 55720100 |                 | Ins W/C Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55720100 |                 | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | external_cost_e | cost_element         | charge_mo_yr   | gl_account                         | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|-----------------|----------------------|----------------|------------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02R1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201602              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-02R1.16      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | E Brainerd Standpipe Rehab          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02I1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02I1.16      |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02K1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02K1.16      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02G1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201608              |                    | Rotating Element #16 High Service   | R26-02G1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 12/1/2015 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Other       | 55720100        | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Spears Ave N of Wirt                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Work Order                          | R26-02F1.15      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02J1.15-P-0020 | Other       | 55720100        | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Spears Ave N of Wirt                | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201607              |                    | 24" HDPE for River Crossing         | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | Mount Calvary Road Main Replacement | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201607              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201607              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201608              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201609              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other       | 55720100        | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201610              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201611              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100        | Ins W/C Cap Credits  | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Other       | 55720100        | Capital Purchase Ctr | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Gate & Check Vlv #7 S MissionRidge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Other       | 52801000        | Capital Purchase Ctr | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Repl Soft Start Missionary Rdg Boos | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Other       | 52801000        | Capital Purchase Ctr | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | Drain System Filter Hse 2           | R26-02C1.16      |
| 1026-Tennessee American Water | I26-020028-01      | Overhead    | 52801100        | Indirect OH Clearing | 7/1/2013 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | 24" HDPE for River Crossing         | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Overhead    | 52801100        | Indirect OH Clearing | 7/1/2013 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2014 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-05A1.15      |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201611              |                    | Slope Stability Study Citico Pump T | R26-02L1.16      |
| 1026-Tennessee American Water | I26-020028-01      | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201612              |                    | Whitwell / Dunlap Interconnect      | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Overhead    | 52801100        | Indirect OH Clearing | 6/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | Repl Obsolete Remote Site RTUs      | R26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201608              |                    | New Hydrants / Valves 2016          | I26-020028       |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201612              |                    | Citico Plant Gate, Inv #B439        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Overhead    | 52801100        | Indirect OH Clearing | 9/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201609              |                    | Citico Plant Gate, Inv #B439        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000            | 201610              |                    | Renewed Services SCUD 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000            | 201612              |                    | Stuart Heights Booster Upgrade      | R26-02Q1.16      |
| 1026-Tennessee American Water | I26-020032-01      | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000            | 201612              |                    | New Hydrants / Valves 2016          | I26-020032       |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000            | 201612              |                    | Chatanooga Return to dress wiring\  | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2015 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Wastewater Treatm't & Handling Impr | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2015 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2015 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2015 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Vault 3A 54" Tap Saddle Install     | R26-02Q1.15      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | external_elemnt | cost_element         | charge_mo_yr   | gl_account                          | external_gl_account | closed_month_number | vendor_information | work_order_description                | fund_proj_number |
|-------------------------------|--------------------|-------------|-----------------|----------------------|----------------|-------------------------------------|---------------------|---------------------|--------------------|---------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 101.000000-Utility Plant In Service | 10700000            | 201608              |                    | Mounting Element #16 High Service     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement   | R26-05B1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                            | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201601              |                    | 16" Cone Vlv w/Hydr Cylinder          | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201601              |                    | Repl Soft Start Missionary Rlg Boos   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201602              |                    | Citico security wiring                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St install 995' of 6"         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                            | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201602              |                    | Obey Street Main Extension            | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201603              |                    | Spears Ave N of Wert                  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201609              |                    | 16" Cone Vlv w/Hydr Cylinder          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201606              |                    | Dayton Blvd Main Extension            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201607              |                    | 14th St Market-Ross Av                | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201607              |                    | Drain System Filler Hse 2             | R26-05B1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201604              |                    | Mount Calvary Road Main Replacement   | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201605              |                    | Stuart Heights Flow Improvements      | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201605              |                    | Stuart Heights Flow Improvements      | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                            | R26-02A1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 6/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201605              |                    | Camp Jordan 12" Main Install          | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 6/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Overhead    | 52801100        | Indirect OH Clearing | 7/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 7/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201607              |                    | Francis St install 995' of 6"         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201608              |                    | 14th St Market-Ross Av                | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 9/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 9/1/2016 0.00  | 101.000000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Overhead    | 52801100        | Indirect OH Clearing | 10/1/2016 0.00 | 101.000000-Utility Plant In Service | 10700000            | 201610              |                    | McClutcheon@Gunbarrel Main Relo       | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 10/1/2016 0.00 | 101.000000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                            | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 10/1/2016 0.00 | 101.000000-Utility Plant In Service | 10700000            | 201610              |                    | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 11/1/2016 0.00 | 101.000000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 11/1/2016 0.00 | 101.000000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.17-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2016 0.00 | 101.000000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                            | R26-02H1.17      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2016 0.00 | 101.000000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Overhead    | 52805100        | Indirect OH RWP Cir  | 1/1/2014 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitation | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 2/1/2014 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Mains-Unscheduled                     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.13-P-0002 | Overhead    | 52805100        | Indirect OH RWP Cir  | 3/1/2014 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitation | R26-02C1.13      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 4/1/2014 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 5/1/2014 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Mains-Unscheduled                     | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 8/1/2014 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                            | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 10/1/2014 0.00 | 108.999999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Whitwell Meter Change Program         | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05B1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 11/1/2014 0.00 | 108.999999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                            | R26-05B1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Overhead    | 52805100        | Indirect OH RWP Cir  | 1/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Overhead    | 52805100        | Indirect OH RWP Cir  | 1/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Overhead    | 52805100        | Indirect OH RWP Cir  | 1/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Citico Pump Station Air Compressor    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Overhead    | 52805100        | Indirect OH RWP Cir  | 2/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 3/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Overhead    | 52805100        | Indirect OH RWP Cir  | 3/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.14-P-0007 | Overhead    | 52805100        | Indirect OH RWP Cir  | 3/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | REP Plant Turbidimeters               | R26-05C1.14      |
| 1026-Tennessee American Water | R26-05C1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 3/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                            | R26-05C1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 4/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St Main Replace 1.000' 6"      | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0008 | Overhead    | 52805100        | Indirect OH RWP Cir  | 6/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Kelly Ferry Road Offset               | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH RWP Cir  | 6/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Replace Underdrain 9 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Overhead    | 52805100        | Indirect OH RWP Cir  | 6/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Overhead    | 52805100        | Indirect OH RWP Cir  | 6/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Centro St Main Replace 1.000' 6"      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Overhead    | 52805100        | Indirect OH RWP Cir  | 6/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Mains-Unscheduled                     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead    | 52805100        | Indirect OH RWP Cir  | 6/1/2015 0.00  | 108.999999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                     | R26-02C1.14      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | external_cost_e | cost_element          | charge_mo_w | gl_account | external_gl_a                     | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|-----------------|-----------------------|-------------|------------|-----------------------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 7/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 7/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | West 47th St Main Replacement       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | E Brainerd Standpipe Rehab          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0030 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2015    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Map Meter for Sludge Flow           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | Signal View Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | FiberConduit Run WashWaterPumpBldg  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 18" Cone Vlv w/Whyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | Mains-Unscheduled                   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Vault 34 54" Tap Saddle Install     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2016   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Signal View Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2016   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 2/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 2/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | Work Order                          | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 2/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Vault 34 54" Tap Saddle Install     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 3/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201608             | Installed Inseta Valve in E. 11th   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 3/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | Turbidimeter Head Replacements      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 4/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 4/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | HPPE for River Crossing             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 4/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | Pinview Lane Main Replacement       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 5/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 5/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 7/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 10/1/2016   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 10/1/2016   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2013    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2013   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 2/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201612             | Citico Plant Improvements Phase 1B  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 3/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201607             | Stuart Heights Booster Upgrade      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.13-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 12/1/2016   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201612             | Chatanooga Return to dress wiring\  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.13-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2013    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Citico Plant Improvements Phase 1B  | R26-02Q1.13      |
| 1026-Tennessee American Water | R26-02Q1.13-P-0005 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2014    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Aldrich Unit #7 and #8 Rehabilitati | R26-02Q1.13      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 10/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | Aldrich Unit #7 and #8 Rehabilitati | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 10/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | West 47th St Main Replacement       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0014 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 12/1/2015   | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | E Brainerd Standpipe Rehab          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 3/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Fairy Trail Main Replacement        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 3/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 12" Cone Vlv w/Whyd Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 5/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | Spear Ave N of West                 | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 5/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 7/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 18" Cone Vlv w/Whyd Cylinder #2     | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Stuart Heights Flow Improvements    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2016    | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 24" HPPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2016   | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201602             | Stuart Heights Flow Improvements    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2016   | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Aldrich Units 7 and 8 Rehab True-Up | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0021 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 3/1/2016    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201603             | 16" Cone Vlv w/Whyd Cylinder        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2016    | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | Comp Jordan 12" Main Install        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2013    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2014   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 4/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 4/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 11/1/2015   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 8/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201608             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 5/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 6/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52805100        | Indirect OH R/WIP Cir | 9/1/2015    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02Q028       |

[illegible]

| company_c                     | work_order_number  | charge_type                   | element  | external_cost_e | cost_element           | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information  | work_order_description                | fund_proj_number |
|-------------------------------|--------------------|-------------------------------|----------|-----------------|------------------------|----------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other - Permit                | 62520700 |                 | Misc Main Proj/Ectfill | 10/1/2016 0:00 | 10100000-Utility Plant In Service | 10700000            | 201610              | Valley Supply       | Swart Heights Booster Upgrade         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits     | 8/1/2014 0:00  | 10600000-Completed Not Classified | 10700000            | 201607              |                     | Misc Main Permits                     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits     | 8/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                     | Misc Main Permits                     | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits     | 8/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                     | Calhoun Avenue 16" relocation with    | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits     | 8/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits     | 7/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                     | Swart Heights Flow Improvements       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits     | 7/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits     | 8/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Licenses, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits     | 10/1/2013 0:00 | 10600000-Completed Not Classified | 10700000            | 201608              | CHATTANOOGA CITY OF | Citico Plant Improvements Phase 1B    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 4/1/2014 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B    | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 11/1/2014 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Citico Plant Improvements Phase 1B    | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 12/1/2014 0:00 | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B    | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 8/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 8/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201602              |                     | Whitwell / Dunlap Interconnect        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 9/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B    | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 2/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201609              |                     | Dayton Blvd Main Replace              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 2/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Repl Obsolete Remote Site RTUs        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 3/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 3/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201611              |                     | Slope Stability Study Citico Pump T   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 3/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Chattanooga gate ops & Safety         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 4/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201609              |                     | VFD @ Wiley Ross and Red Hill Boost   | R26-05Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 7/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Repl Obsolete Remote Site RTUs        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 8/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Signage #25080                        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 9/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Signage #25080                        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 11/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Chattanooga gate ops & Safety         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 12/1/2014 0:00 | 10600000-Completed Not Classified | 10700000            | 201601              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 4/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                     | Swart Heights Flow Improvements       | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 8/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                     | 12" Cone Vlv w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 8/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                     | Swart Heights Flow Improvements       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 8/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                     | Pineview Lane Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 8/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                     | 18" Cone Vlv w/Hyd Cylinder #2        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 12/1/2016 0:00 | 10100000-Utility Plant In Service | 10700000            | 201609              |                     | Dayton Blvd Main Extension            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 1/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                     | 14th St Market-Ross Av                | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 3/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                     | 12" Cone Vlv w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                     | Pineview Lane Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                     | Rotating Element #16 High Service     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                     | PRV Station Upgrades                  | R26-03F1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 8/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                     | Drain System Filter Hse 2             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 12/1/2016 0:00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                     | Dayton Blvd Main Extension            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity           | 12/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B    | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.13-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 12/1/2014 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                     | Aldrich Unit #7 and 48 Rehabilitation | R26-02Q1.13      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 3/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                     | Mains-Unscheduled                     | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.13-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 7/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                     | Aldrich Unit #7 and 48 Rehabilitation | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 6/1/2014 0:00  | 10600000-Completed Not Classified | 10700000            | 201605              |                     | Work Order                            | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 2/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                     | Citico Plant Improvements Phase 1B    | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 8/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201604              |                     | Swart Heights Flow Improvements       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 10/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Citico 20" Cross Tie Piping           | R26-05A1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201602              |                     | Whitwell / Dunlap Interconnect        | R26-05A1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201609              |                     | Dayton Blvd Main Replace              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 1/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201601              |                     | Hwy 27 6" Main Extension              | R26-05A1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 2/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201607              |                     | Swart Heights Booster Upgrade         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 2/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201602              |                     | Work Order                            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 3/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201603              |                     | New Hydrants / Valves 2016            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 3/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201603              |                     | Dayton Blvd Main Extension            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 3/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201603              |                     | North Street Main Extension           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 3/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201604              |                     | North Travelling Screen               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 4/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201603              |                     | Replace Underdrain 11 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 4/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201604              |                     | Swart Heights Flow Improvements       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | CWP Accrual                   | 52801200 |                 | Capital Acc Clearing   | 4/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                     | Chattanooga Return to dress wiring\   | R26-02Q1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

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

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

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



| company_c                     | work_order_number  | charge_type    | external_element | cost_element      | charge_mo_w | gl_account | external_gl_account               | closed_month_number | vendor_information | work_order_description                 | fund_proj_number |
|-------------------------------|--------------------|----------------|------------------|-------------------|-------------|------------|-----------------------------------|---------------------|--------------------|----------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | Stuart Heights Flow Improvements       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0005 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201610             | Replace Underdrain 5 in Filter Hse     | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201604             | Work Order                             | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201601             | Replace Underdrain 9 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201609             | Spears Ave N of Wert                   | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201603             | Work Order                             | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201606             | (2) Controllers for Filter Plant -     | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 68535100         | SUTA Cap Credits  | 2/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201609             | Work Order                             | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 68535100         | SUTA Cap Credits  | 3/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | Spears Ave N of Wert                   | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 3/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201604             | Work Order                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 68535100         | SUTA Cap Credits  | 4/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | Work Order                             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 68535100         | SUTA Cap Credits  | 4/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201609             | Spears Ave N of Wert                   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68535100         | SUTA Cap Credits  | 5/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | Stuart Heights Flow Improvements       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | Labor Overhead | 68535100         | SUTA Cap Credits  | 5/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | 14th St Market-Ross Av                 | R26-02D1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 6/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | Work Order                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 68535100         | SUTA Cap Credits  | 6/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | 24" HDPE for River Crossing            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68535100         | SUTA Cap Credits  | 9/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | Stuart Heights Flow Improvements       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201604             | Work Order                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 1/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201601             | Work Order                             | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 68535100         | SUTA Cap Credits  | 2/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201603             | Spears Ave N of Wert                   | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 2/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201602             | Work Order                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 3/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201603             | Work Order                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 68535100         | SUTA Cap Credits  | 4/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201604             | Work Order                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 4/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201604             | 18" Cone Vlv w/lyd Cylinder #2         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 4/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201604             | Work Order                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 4/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201604             | Work Order                             | R26-05E1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0002 | Labor Overhead | 68535100         | SUTA Cap Credits  | 4/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201604             | Work Order                             | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68535100         | SUTA Cap Credits  | 9/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201609             | Morris Hill Rd Inerta Valve            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 3/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201602             | Wastewater Treatm't & Handling Impr    | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 3/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B     | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 9/1/2016    | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B     | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 10/1/2016   | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Citico Plant Improvements Phase 1B     | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 8/1/2014    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201604             | Probs St 525' 6" Main                  | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 10/1/2014   | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201604             | Mains-Unscheduled                      | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 1/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201604             | Mains-Unscheduled                      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50109900         | Labor Cap Credits | 1/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201604             | Mains-Unscheduled                      | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0007 | Labor          | 50109900         | Labor Cap Credits | 2/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201601             | Mains-Unscheduled                      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | Labor          | 50109900         | Labor Cap Credits | 5/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201611             | Replace Underdrain 9 in Filter Hse     | R26-02D1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Labor          | 50109900         | Labor Cap Credits | 6/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201610             | Kellys Ferry Road Offset               | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0009 | Labor          | 50109900         | Labor Cap Credits | 6/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201606             | Gate & Check Vlv #7 S MissionRidge     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor          | 50109900         | Labor Cap Credits | 6/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201606             | 12" Cone Vlv w/lyd Cylinder            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor          | 50109900         | Labor Cap Credits | 7/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201608             | Calhoun Underdrain 6 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor          | 50109900         | Labor Cap Credits | 7/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201610             | Replace Underdrain 16" relocation with | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0024 | Labor          | 50109900         | Labor Cap Credits | 8/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201601             | Installed Inerta Valve in E. 11th      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor          | 50109900         | Labor Cap Credits | 8/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201603             | Gate & Check Vlv #7 S MissionBridge    | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor          | 50109900         | Labor Cap Credits | 9/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201605             | Replace H.S. #16 Valve                 | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900         | Labor Cap Credits | 9/1/2015    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201603             | Work Order                             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor          | 50109900         | Labor Cap Credits | 10/1/2015   | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201607             | Fairy Trail Main Replacement           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor          | 50109900         | Labor Cap Credits | 11/1/2015   | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201607             | (2) Controllers for Filter Plant -     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor          | 50109900         | Labor Cap Credits | 11/1/2015   | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201607             | 18" Cone Vlv w/lyd Cylinder #1         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor          | 50109900         | Labor Cap Credits | 11/1/2015   | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201607             | 18" Cone Vlv w/lyd Cylinder #1         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900         | Labor Cap Credits | 11/1/2015   | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201609             | 16" Cone Vlv w/lyd Cylinder            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor          | 50109900         | Labor Cap Credits | 1/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201605             | E Brainerd Standpipe Rehab             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor          | 50109900         | Labor Cap Credits | 3/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201604             | Fairy Trail Main Replacement           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor          | 50109900         | Labor Cap Credits | 4/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201609             | Spears Ave N of Wert                   | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0008 | Labor          | 50109900         | Labor Cap Credits | 4/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201605             | Turbidimeter Head Replacements         | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 5/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | Work Order                             | R26-05I1.16      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Labor          | 50109900         | Labor Cap Credits | 7/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201612             | Work Order                             | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 7/1/2016    | 0.00       | 10899999-Untized Removal/Salvage  | 25710000            | 201601             | Work Order                             | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 1/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201601             | (2) Controllers for Filter Plant -     | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor          | 50109900         | Labor Cap Credits | 1/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201601             | Work Order                             | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50109900         | Labor Cap Credits | 1/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201601             | Work Order                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900         | Labor Cap Credits | 1/1/2016    | 0.00       | 10100000-Utility Plant In Service | 10700000            | 201601             | Work Order                             | R26-02C1.16      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number    | charge_type    | element  | external_cost_e | cost_element          | charge_mo_yr   | gl_account                        | external_gl_account | external_gl_number | closed_month_number | vendor_information                    | work_order_description                | fund_proj_number |
|-------------------------------|----------------------|----------------|----------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|--------------------|---------------------|---------------------------------------|---------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05C1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601             | 201604              | Work Order                            | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-08B.11.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601             | 201604              | Work Order                            | Work Order                            | R26-08B.11.15    |
| 1026-Tennessee American Water | R26-09F1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603             | 201603              | Work Order                            | Work Order                            | R26-09F1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0002   | Labor          | 50109900 |                 | Labor Cap Credits     | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603             | 201603              | Work Order                            | Work Order                            | R26-02A1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604              | Work Order                            | Work Order                            | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002   | Labor          | 50109900 |                 | Labor Cap Credits     | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604              | Work Order                            | Work Order                            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002   | Labor          | 50109900 |                 | Labor Cap Credits     | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606              | Work Order                            | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002   | Labor          | 50109900 |                 | Labor Cap Credits     | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606              | Work Order                            | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002   | Labor          | 50109900 |                 | Labor Cap Credits     | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             | 201607              | Work Order                            | Work Order                            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             | 201608              | Work Order                            | Work Order                            | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             | 201607              | Work Order                            | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             | 201608              | Work Order                            | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201610             | 201610              | Work Order                            | Work Order                            | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611             | 201611              | Work Order                            | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001   | Labor          | 50109900 |                 | Labor Cap Credits     | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612             | 201612              | Work Order                            | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.13-P-0002   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 12/1/2013 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601              | Aldrich Unit #7 and #8 Rehabilitation | Aldrich Unit #7 and #8 Rehabilitation | R26-02C1.13      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Mains-Unscheduled                     | Mains-Unscheduled                     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Mains-Unscheduled                     | Mains-Unscheduled                     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Mains-Unscheduled                     | Mains-Unscheduled                     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610              | Replace Underdrain 2 in Filter Hse    | Replace Underdrain 2 in Filter Hse    | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603              | Work Order                            | Work Order                            | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603              | Work Order                            | Work Order                            | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Work Order                            | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | 201606              | Work Order                            | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              | Work Order                            | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611              | Work Order                            | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             | 201602              | (2) Controllers for Filter Plant -    | (2) Controllers for Filter Plant -    | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             | 201602              | Work Order                            | Work Order                            | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             | 201602              | Work Order                            | Work Order                            | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604              | Work Order                            | Work Order                            | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             | 201607              | Work Order                            | Work Order                            | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001   | Labor          | 50119900 |                 | Labor NSOT CapCredits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605             | 201605              | Work Order                            | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001   | Labor          | 50129900 |                 | Labor OT Cap Credits  | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611              | Work Order                            | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001   | Labor          | 50129900 |                 | Labor OT Cap Credits  | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              | Work Order                            | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001   | Labor          | 50129900 |                 | Labor OT Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603             | 201603              | Work Order                            | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0027   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 11/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              | Slope Stability Study Chico Pump T    | Slope Stability Study Chico Pump T    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0027   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              | Slope Stability Study Chico Pump T    | Slope Stability Study Chico Pump T    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0027   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              | Slope Stability Study Chico Pump T    | Slope Stability Study Chico Pump T    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0027   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606             | 201606              | Citico Plant Improvements Phase 1B    | Citico Plant Improvements Phase 1B    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608             | 201608              | Dayton Blvd Main Replace              | Dayton Blvd Main Replace              | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611             | 201611              | Prok's St 525' 6" Main                | Prok's St 525' 6" Main                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Mains-Unscheduled                     | Mains-Unscheduled                     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603              | Calhoun Avenue 16" relocation with    | Calhoun Avenue 16" relocation with    | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601              | Mains-Unscheduled                     | Mains-Unscheduled                     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0010   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601              | Citico Pump Station Air Compressor    | Citico Pump Station Air Compressor    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Work Order                            | Work Order                            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0013   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603              | Mississippi Ridge Tank Stair          | Mississippi Ridge Tank Stair          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | 12" Cone Vlv w/Hyd Cylinder           | 12" Cone Vlv w/Hyd Cylinder           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612              | Snart Heights Flow Improvements       | Snart Heights Flow Improvements       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0012   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610              | Preview Lane Main Replacement         | Preview Lane Main Replacement         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0003   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | 201602              | Replace Underdrain 1 in Filter Hse    | Replace Underdrain 1 in Filter Hse    | R26-05J1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0006   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | 201606              | Work Order                            | Work Order                            | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Replace Underdrain 6 in Filter Hse    | Replace Underdrain 6 in Filter Hse    | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05F1.15-P-0001   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Work Order                            | Work Order                            | R26-05F1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001   | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604              | Work Order                            | Work Order                            | R26-05J1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_w_r  | gl_account                        | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-021.15-P-0002  | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | (2) Controllers for Filter Plant -  | (2) Controllers for Filter Plant -  | R26-021.15       |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0036 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Missionary Ridge Tank Stairs Refire | Missionary Ridge Tank Stairs Refire | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Fairy Trail Main Replacement        | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | North Travelling Screen             | North Travelling Screen             | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | North Travelling Screen             | North Travelling Screen             | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | Spears Ave N of Wert                | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Lab Sample Refrigerator             | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201609              | Darbyton Blvd Main Extension        | Darbyton Blvd Main Extension        | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Spears Ave N of Wert                | Spears Ave N of Wert                | R26-02D1.15      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Turbidimeter Head Replacements      | Turbidimeter Head Replacements      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                          | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | 18" Cone Wv w/Hyd Cylinder #2       | 18" Cone Wv w/Hyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Lab Sample Refrigerator             | Lab Sample Refrigerator             | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0011 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | US27 BTN RIVERFRONT RELOCATION MAIN | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Work Order                          | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02J1.15-P-0015 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              | Work Order                          | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              | Dayton Blvd Main Replace            | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              | New Hydrants / Valves 2016          | New Hydrants / Valves 2016          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Primo St 525' 6" Main               | Primo St 525' 6" Main               | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0006 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Work Order                          | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 6 in Filter Hse  | Replace Underdrain 6 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Replace Underdrain 1 in Filter Hse  | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 5 in Filter Hse  | Replace Underdrain 5 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Signal View Main Replacement        | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Signal View Main Replacement        | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement       | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 2 in Filter Hse  | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Work Order                          | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Centro St Main Replace 1'000' 6"    | Centro St Main Replace 1'000' 6"    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              | Installed Inserta Valve in E. 11th  | Installed Inserta Valve in E. 11th  | R26-02E1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Work Order                          | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 2 in Filter Hse  | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50421100 |                 | DCP Exp Cap Credits  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-02R1.15      |

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element        | charge_mo_w_r | gl_account                             | external_gl_a_count | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|---------------------|---------------|----------------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 8/1/2015      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Signal Vw Main Replacement          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 11/1/2015     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05F1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 11/1/2015     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Squat Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 12/1/2015     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 1/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 2/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 2/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Squat Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | 12" Cone Vw w/lyd Cylinder          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Pineview Lane Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 5/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 5/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Squat Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 6/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 6/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Squat Heights Flow Improvements     | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 8/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Squat Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 10/1/2016     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 10/1/2016     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 11/1/2016     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 12/1/2016     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 1/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Squat Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 1/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 1/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02R1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 2/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Alditch Units 7 and 8 Rehab True-Up | R26-02R1.16      |
| 1026-Tennessee American Water | R26-02L1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 2/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02L1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 5/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201605              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0037 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 5/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 5/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 6/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 6/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Squat Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 6/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Francis St install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201607              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 8/1/2016      | 0.00 10100000-Utility Plant In Service | 10700000            | 201607              |                    | 14th St Market-Ross Av              | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 12/1/2016     | 0.00 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 1/1/2014      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2015      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2015      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Replace Underdrain 11 in Filter Hse | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0006 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2015      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Centro St Main Replace 1100' 6"     | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 9/1/2015      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 1/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vw w/lyd Cylinder #1       | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 2/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 2/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 3/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 3/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | (2) Controllers for Filter Plant -  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 3/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Pineview Lane Main Replacement      | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 4/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 5/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02L1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 5/1/2016      | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 11/1/2016     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 12/1/2016     | 0.00 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02H1.16      |

For 12 Months Ended December 31, 2016

1026 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

| company_c                                        | work_order_number | charge_type    | external_cost_element | external_cost_e | charge_element     | charge_mo      | gl_account                         | external_gl_a | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|--------------------------------------------------|-------------------|----------------|-----------------------|-----------------|--------------------|----------------|------------------------------------|---------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water R26-02F1.16-P-0001 | 50426100          | Labor Overhead |                       |                 | Retiree Med Cap Cr | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601              |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water R26-02H1.15-P-0001 | 50426100          | Labor Overhead |                       |                 | Retiree Med Cap Cr | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water R26-02H1.15-P-0001 | 50426100          | Labor Overhead |                       |                 | Retiree Med Cap Cr | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601              |                    | Work Order                           | R26-02H1.15      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 50426100          | Labor Overhead |                       |                 | Retiree Med Cap Cr | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604              |                    | 24" HDPE for River Crossing          | R26-02C1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0037 | 50426100          | Labor Overhead |                       |                 | Retiree Med Cap Cr | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201608              |                    | Rotating Element #16 High-Service    | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 | 50426100          | Labor Overhead |                       |                 | Retiree Med Cap Cr | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201609              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 | 50426100          | Labor Overhead |                       |                 | Retiree Med Cap Cr | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201611              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water R26-02028.01       | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 11/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000      | 201611              |                    | Slope Stability Study Citco Pump T   | R26-02028        |
| 1026-Tennessee American Water R26-02032.01       | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 4/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606              |                    | Citico Plant Improvements Phase 1B   | R26-02032        |
| 1026-Tennessee American Water R26-02H1.15-P-0015 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 4/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606              |                    | Citico Plant Improvements Phase 1B   | R26-02H1.15      |
| 1026-Tennessee American Water R26-02032.01       | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 4/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201609              |                    | Dayton Blvd Main Replace             | R26-02032        |
| 1026-Tennessee American Water R26-02E1.16-P-0003 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201607              |                    | Waterwater Treatm1 & Handling Impr   | R26-02E1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0015 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 7/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201608              |                    | Fire Hydrant Install 637 Hudson Rd   | R26-02B1.15      |
| 1026-Tennessee American Water R26-02028.01       | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 8/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201609              |                    | Dayton Blvd Main Replace             | R26-02028        |
| 1026-Tennessee American Water R26-02E1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 9/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201610              |                    | Citico Plant Improvements Phase 1B   | R26-02E1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000      | 201610              |                    | New Hydrants / Valves 2016           | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02B1.15      |
| 1026-Tennessee American Water R26-02D1.14-P-0009 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water R26-02D1.14-P-0009 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 12/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201603              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201603              |                    | Citico Pump Station Air Compressor   | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02C1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201603              |                    | Citico Pump Station Air Compressor   | R26-02C1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201610              |                    | Citco Pump Station Air Compressor    | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201610              |                    | Gate & Check Vlv #7 3 Mission/Kridge | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201610              |                    | 18" Cone Vlv w/Hyd Cylinder #1       | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201607              |                    | Signal View Main Replacement         | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0008 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201601              |                    | Centre St Main Replace 1100' 6"      | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0007 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201602              |                    | Signal View Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201605              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201604              |                    | Work Order                           | R26-02C1.14      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201605              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201605              |                    | Falmy Trail Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0031 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201603              |                    | Falmy Trail Main Replacement         | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0021 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 12/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201607              |                    | Refr Soft Start Missionary Rdg Boos  | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                    | 16" Cone Vlv w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                    | 16" Cone Vlv w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                    | Stuart Heights Flow Improvements     | R26-02C1.14      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201604              |                    | Mains-Unscheduled                    | R26-02C1.16      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201604              |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water R26-02B1.16-P-0002 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                    | Mount Calvary Road Main Replacement  | R26-02B1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                    | 18" Cone Vlv w/Hyd Cylinder          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201611              |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604              |                    | Stuart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201601              |                    | Stuart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201604              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water R26-02C1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604              |                    | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201602              |                    | E Brained Standpipe Rehab            | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.16-P-0002 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201602              |                    | Aldrich Units 7 and 8 Rehab True-UP  | R26-02B1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201602              |                    | Work Order                           | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604              |                    | 12" Cone Vlv w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604              |                    | 12" Cone Vlv w/Hyd Cylinder          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201605              |                    | 24" HDPE for River Crossing          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606              |                    | Drain System Filter Hse 2            | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02D1.14-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606              |                    | Morris Hill Rd Inertia Valve         | R26-02D1.14      |
| 1026-Tennessee American Water R26-02B1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606              |                    | 14th St Market-Ross Ave              | R26-02B1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606              |                    | US27 RTN RIVERFRONT RELOCATION MAIN  | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02B1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606              |                    | Work Order                           | R26-02B1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 50510100          | Labor Overhead |                       |                 | PHOP Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606              |                    | Work Order                           | R26-02Q1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type    | external_element | cost_element          | charge_mo_yr   | gl_account                        | external_gl_a | closed_month | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|---------------------|----------------|------------------|-----------------------|----------------|-----------------------------------|---------------|--------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02D1.11-P-0001  | Labor Overhead | 50550100         | PODP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201607       |                    | US27 B7N RIVERFRONT RELOCATION MAIN  | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002  | Labor Overhead | 50550100         | PODP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201607       |                    | 14th St Market-Ross Av               | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02D1.15-P-0001  | Labor Overhead | 50550100         | PODP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201607       |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0001  | Labor Overhead | 50550100         | PODP Cap Credits      | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201608       |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0001  | Labor Overhead | 50550100         | PODP Cap Credits      | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000      | 201610       |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001  | Labor Overhead | 50550100         | PODP Cap Credits      | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000      | 201610       |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0001  | Labor Overhead | 50550100         | PODP Cap Credits      | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000      | 201611       |                    | Work Order                           | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02D1.15-P-0001  | Labor Overhead | 50550100         | PODP Cap Credits      | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000      | 201612       |                    | Dayton Blvd Main Replace             | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0015 | Labor Overhead | 50550100         | Group Ins Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201609       |                    | Citico Plant Improvements Phase 1B   | R26-02D028       |
| 1026-Tennessee American Water | R26-02D028-01       | Labor Overhead | 50550100         | Group Ins Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201608       |                    | Wastewater Treatment & Handling Impr | R26-02D032       |
| 1026-Tennessee American Water | R26-02D1.16-P-0004  | Labor Overhead | 50550100         | Group Ins Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201609       |                    | Suatt Heights Booster Upgrade        | R26-02D1.16      |
| 1026-Tennessee American Water | R26-03H1.16-P-0001  | Labor Overhead | 50550100         | Group Ins Cap Credits | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000      | 201611       |                    | Pinola St 525' 6" Main               | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0001  | Labor Overhead | 50550100         | Group Ins Cap Credits | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000      | 201612       |                    | Renewed Services SCUD 2016           | R26-03H1.16      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009  | Labor Overhead | 50550100         | Group Ins Cap Credits | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201605       |                    | Work Order                           | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02B1.115-P-0005 | Labor Overhead | 50550100         | Group Ins Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603       |                    | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.115-P-0005 | Labor Overhead | 50550100         | Group Ins Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603       |                    | Work Order                           | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.115-P-0005 | Labor Overhead | 50550100         | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201601       |                    | West 47th St Main Replacement        | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02B1.115-P-0003 | Labor Overhead | 50550100         | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201601       |                    | Work Order                           | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Replace Underdrain 1 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006  | Labor Overhead | 50550100         | Group Ins Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Suatt Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001  | Labor Overhead | 50550100         | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201606       |                    | Replace Underdrain 6 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009  | Labor Overhead | 50550100         | Group Ins Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603       |                    | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Suatt Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.15-P-0007  | Labor Overhead | 50550100         | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201602       |                    | Signal View Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007  | Labor Overhead | 50550100         | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                    | 12" Cone Vlv w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201601       |                    | Replace Underdrain 9 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004  | Labor Overhead | 50550100         | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201605       |                    | Work Order                           | R26-03H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004  | Labor Overhead | 50550100         | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201605       |                    | Work Order                           | R26-03H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002  | Labor Overhead | 50550100         | Group Ins Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201610       |                    | Replace Underdrain 2 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Suatt Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002  | Labor Overhead | 50550100         | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Suatt Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020  | Labor Overhead | 50550100         | Group Ins Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201603       |                    | (2) Controllers for Filter Plant -   | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0036  | Labor Overhead | 50550100         | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                    | 12" Cone Vlv w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034  | Labor Overhead | 50550100         | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Missionary Ridge Tank Stairs Retire  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                    | Vault 34 54" Tap Saddle Install      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                    | Work Order                           | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.116-P-0003 | Labor Overhead | 50550100         | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201609       |                    | Spears Ave N of Wert                 | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02D1.116-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603       |                    | (2) Controllers for Filter Plant -   | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0001  | Labor Overhead | 50550100         | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201611       |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.116-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.116-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201602       |                    | Aldrich Units 7 and 8 Rehab True-Up  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008  | Labor Overhead | 50550100         | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Labor Overhead | 50550100         | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201605       |                    | Turbidimeter Head Replacements       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0001  | Labor Overhead | 50550100         | Group Ins Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Work Order                           | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02B1.115-P-0003 | Labor Overhead | 50550100         | Group Ins Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Suatt Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-06H1.116-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | 24" HDPE for River Crossing          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-06C1.116-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-06C1.116-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.115-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 10/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000      | 201604       |                    | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201604       |                    | Suatt Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02A1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201601       |                    | Obey Street Main Extension           | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02B1.116-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201604       |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.115-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201604       |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02D1.116-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201606       |                    | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02D1.16      |
| 1026-Tennessee American Water | R26-06B1.116-P-0001 | Labor Overhead | 50550100         | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201605       |                    | 14th St Market-Ross Av               | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50550100         | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201606       |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Labor Overhead | 50550100         | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201606       |                    | Suatt Heights Flow Improvements      | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002  | Labor Overhead | 50550100         | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201606       |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002  | Labor Overhead | 50550100         | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000      | 201606       |                    | 14th St Market-Ross Av               | R26-02D1.16      |

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

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

| company_c                     | work_order_number  | charge_type    | external_emt_element | cost_element          | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                    | work_order_description           | fund_proj_number |
|-------------------------------|--------------------|----------------|----------------------|-----------------------|----------------|-----------------------------------|---------------------|---------------------|---------------------------------------|----------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50650100             | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Francis St Install 995' of 6"         | Work Order                       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50650100             | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Work Order                            | Work Order                       | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50650100             | Group Ins Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Work Order                            | Work Order                       | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02G1.15-P-0001 | Labor Overhead | 50650100             | Group Ins Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Work Order                            | Work Order                       | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50650100             | Group Ins Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201611              | Stuart Heights Flow Improvements      | Stuart Heights Flow Improvements | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100             | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201611              | US27 B/N RIVERFRONT RELOCATION MAIN   | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 5/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Slope Stability Study Chico Pump T    | Work Order                       | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50650100             | Pension Cap Credits   | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Cuto Plant Improvements Phase 1B      | Work Order                       | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Labor Overhead | 50650100             | Pension Cap Credits   | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              | Stuart Heights Booster Upgrade        | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610              | New Hydrants / Valves 2016            | Work Order                       | R26-05E1.16      |
| 1026-Tennessee American Water | R26-05J1.14-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Whitwell Meter Change Program         | Work Order                       | R26-05J1.14      |
| 1026-Tennessee American Water | R26-02R1.13-P-0009 | Labor Overhead | 50650100             | Pension Cap Credits   | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitation | Work Order                       | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor Overhead | 50650100             | Pension Cap Credits   | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Calhoun Avenue 16" relocation with    | Work Order                       | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50650100             | Pension Cap Credits   | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Replace Underdrain 1 in Filter Hse    | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0006 | Labor Overhead | 50650100             | Pension Cap Credits   | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement         | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 50650100             | Pension Cap Credits   | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement         | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 50650100             | Pension Cap Credits   | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with    | Work Order                       | R26-02D1.14      |
| 1026-Tennessee American Water | R26-05D1.15-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                            | Work Order                       | R26-05D1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Signal View Main Replacement          | Work Order                       | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50650100             | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Replace Underdrain 9 in Filter Hse    | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Whitwell Security gate                | Work Order                       | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50650100             | Pension Cap Credits   | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement         | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Labor Overhead | 50650100             | Pension Cap Credits   | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Centro St Main Replace 1100' 6"       | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Replace H.S. #16 Valve                | Work Order                       | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | E Brainerd Standpipe Rehab            | Work Order                       | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50650100             | Pension Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Signal View Main Replacement          | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 50650100             | Pension Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | 12" Cone Vlv w/ Hyd Cylinder          | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | E Brainerd Standpipe Rehab            | Work Order                       | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50650100             | Pension Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | 18" Cone Vlv w/ Hyd Cylinder #1       | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                       | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                       | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | 14th St Market-Ross Av                | Work Order                       | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mount Calvary Road Main Replacement   | Work Order                       | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                            | Work Order                       | R26-05B1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                       | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                            | Work Order                       | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                            | Work Order                       | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements      | Work Order                       | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                       | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                       | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                       | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Stuart Heights Flow Improvements      | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 8/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements      | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 8/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Rotating Element #16 High Service     | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0037 | Labor Overhead | 50650100             | Pension Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                            | Work Order                       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Mains Unscheduled                     | Work Order                       | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | (2) Controllers for Filter Plant -    | Work Order                       | R26-02L1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | 16" Cone Vlv w/ Hyd Cylinder          | Work Order                       | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02L1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Work Order                            | Work Order                       | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50650100             | Pension Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Work Order                            | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02A1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Camp Jordan 12" Main Install          | Work Order                       | R26-02A1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0003 | Labor Overhead | 50650100             | Pension Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | 14th St Market-Ross Av                | Work Order                       | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                            | Work Order                       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50650100             | Pension Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Spears Ave N of Wert                  | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Drain System Filter Hse 2             | Work Order                       | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Work Order                            | Work Order                       | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Work Order                            | Work Order                       | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50650100             | Pension Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Work Order                            | Work Order                       | R26-02H1.16      |

| company_c                                        | work_order_number | charge_type          | external_cost_element | cost_element        | charge_mo_yr  | gl_account                        | external_gl_account | closed_month_number | work_order_description               | fund_proj_number |
|--------------------------------------------------|-------------------|----------------------|-----------------------|---------------------|---------------|-----------------------------------|---------------------|---------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Labor Overhead       | 506:01000             | Pension Cap Credits | 8/1/2016 000  | 10100000-Utility Plant In Service | 10700000            | 201608              | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor Overhead       | 506:01000             | Pension Cap Credits | 9/1/2016 000  | 10100000-Utility Plant In Service | 10700000            | 201609              | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor Overhead       | 506:01000             | Pension Cap Credits | 9/1/2016 000  | 10100000-Utility Plant In Service | 10700000            | 201609              | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor Overhead       | 506:01000             | Pension Cap Credits | 10/1/2016 000 | 10100000-Utility Plant In Service | 10700000            | 201610              | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Labor Overhead       | 506:01000             | Pension Cap Credits | 10/1/2016 000 | 10100000-Utility Plant In Service | 10700000            | 201610              | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor Overhead       | 506:01000             | Pension Cap Credits | 11/1/2016 000 | 10100000-Utility Plant In Service | 10700000            | 201611              | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.15-P-0015 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201609              | Dayton Blvd Main Replace             | R26-02H1.15      |
| 1026-Tennessee American Water R26-02H1.15-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201609              | Waterwaster Treatm'n & Handling Impr | R26-02H1.15      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201612              | Citico Plant Gate, Inv #B439         | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201612              | Repl Obsolete Remote Site RTUs       | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 12/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201612              | Citico Plant Gate, Inv #B439         | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 12/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201612              | Mains-Unscheduled                    | R26-02H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 6/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 7/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | R26-02H1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account | 10/1/2016 000 | 10                                |                     |                     |                                      |                  |



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

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

| company_c                     | work_order_number  | charge_type             | element  | external_cost_e | cost_element            | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information            | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------------------|----------|-----------------|-------------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Other                   | 52500000 |                 | MiscExp Natural Act     | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                               | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Other                   | 52500000 |                 | MiscExp Natural Act     | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                               | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Other                   | 52514803 |                 | Customer Edu Comm-I     | 7/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                               | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Salvage Cash            | 72803000 |                 | Salv/Scrap Rqpt Ctr     | 12/1/2016 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                               | Work Order                          | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q028-01      | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 9/1/2013 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q028-01      | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2013 0:00 | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q028-01      | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2014 0:00 | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                               | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 9/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201602              |                               | Whitwell / Dunlap Interconnect      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q028-01      | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 11/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 11/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201602              |                               | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                               | Whitwell / Dunlap Interconnect      | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 5/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Slope Stability Study Citico Pump T | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 5/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Citico Plant Improvements Phase 1B  | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q028-01      | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 6/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Repl Obsolete Remote Site RTUs      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 7/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Citico Plant Improvements Phase 1B  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 6/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201607              |                               | Stuart Heights Booster Upgrade      | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 7/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Chatanooga gate ops & Safety        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 8/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201609              |                               | Dayton Blvd Main Replace            | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 9/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                               | Repl Obsolete Remote Site RTUs      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.14-P-0001 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 11/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201609              |                               | Dayton Blvd Main Replace            | R26-02B1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 4/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 5/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 7/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 7/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | Work Order                          | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | Presview Lana Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | 12" Cone Vlv w/Hydr Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                               | Filter Hse 2 Foyer Noor Repl        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 12/1/2016 0:00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                               | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                               | Camp Jordan 12" Main Install        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                               | Work Order                          | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                               | Replace Valve Machine Controller    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | Pinview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                               | French St Install 995' of 6"        | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 3/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                               | Aldrich Units 7 and 8 Rehab True-Up | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0037 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 3/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                               | Repl Drop Ceiling Filter Bldg       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 4/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                               | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                               | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                               | Dayton Blvd Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | AFUDC Debt              | 85000000 |                 | AFUDC Debt              | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                               | Camp Jordan 12" Main Install        | R26-02A1.16      |
| 1026-Tennessee American Water | R26-02Q028-01      | Service Company Charges | 95348111 |                 | SCE-SVCo Pension CAPX   | 1/1/2014 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q028-01      | Service Company Charges | 95348121 |                 | SCE-SVCo Group Ins CAPX | 1/1/2014 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                               | Citico Plant Improvements Phase 1B  | R26-02Q028       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201608              | MAXIM AUTOMATION              | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              | MAXIM AUTOMATION              | Repl Obsolete Remote Site RTUs      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201608              | ESLINGER CONTRACTING CO       | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 12/1/2014 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | TANK INDUSTRY CONSULTANTS INC | Work Order                          | R26-02B1.13      |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 4/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | TANK INDUSTRY CONSULTANTS INC | Aldrich Unit #7 and #8 Rehabilitati | R26-02B1.13      |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 4/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | THI COATINGS INC              | Aldrich Unit #7 and #8 Rehabilitati | R26-02B1.13      |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 4/1/2014 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | VANGUARD UTILITY SERVICE      | Whitwell Meter Change Program       | R26-05B1.14      |
| 1026-Tennessee American Water | R26-05B1.14-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 4/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                               | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 7/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                               | Mag Meter for Sludge Flow           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2015 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                               | Vault 34 54" Tap Saddle Install     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 10/1/2015 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                               | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 10/1/2015 0:00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                               | Vault 34 54" Tap Saddle Install     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                               | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                               | Aldrich Units 7 and 8 Rehab True-Up | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                               | Replace pump bowl assembly #2 raw   | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 2/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                               | Replace Underdrain 11 in Filter Hse | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 5/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                               | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 6/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                               | 24" HDPE for River Crossing         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | EAST RIDGE CITY OF            | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 8/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | ESLINGER CONTRACTING CO       | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Contracted Services     | 53150000 |                 | Contr Svc-Other         | 9/1/2016 0:00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stein Construction Co         | 24" HDPE for River Crossing         | R26-02C1.16      |

Tennessee American Water Company  
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| company_c                     | work_order_number  | charge_type         | element  | external_cost_e | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information           | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|---------------------|----------|-----------------|-------------------|----------------|-----------------------------------|---------------------|---------------------|------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | CHATTANOOGA CITY OF          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | B & B Plumbing & Heating Inc | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0027 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                              | Citico 20" Cross Tie Piping         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.14-P-0003 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                              | UPGRADE COMMUNICATIONS EQUIPMENT FO | R26-02H1.14      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                              | Spears Ave N of Wirt                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05M1.15-P-0002 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                              | Whitwell building security          | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                              | 24" HDPE for River Crossing         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Stein Construction Co        | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | ESLINGER CONTRACTING CO      | Dayton Blvd Main Extension          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                              | Work Order                          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                              | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201611              | CHATTANOOGA CITY OF          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              | CHATTANOOGA CITY OF          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                              | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Contracted Services | 53150000 |                 | Contr Svc-Other   | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                              | Chattanooga Return to dress wiring\ | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02M1.15-P-0015 | Other               | 53151000 |                 | Contr Svc-Temp EE | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                              | Dayton Blvd Main Replace            | R26-02M1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Other               | 52534000 |                 | Employee Expenses | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | 24" HDPE for River Crossing         | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0007 | Other               | 52535000 |                 | Meals Deductible  | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                              | REP Plant Turbidimeters             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05Q1.14-P-0038 | Other               | 52554500 |                 | Lab Supplies      | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                              | Lab Sample Oven                     | R26-05Q1.14      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                              | Installed Inserta Valve in E. 11th  | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                              | Citico Plant Improvements Phase 1B  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                              | Dayton Blvd Main Replace            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              |                              | Wastewater Treatm't & Handling Impr | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0032 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                              | Prolo St 525 6" Main                | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | STOWERS MACHINERY CORP       | Stuart Heights Booster Upgrade      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0009 | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                              | Calhoun Avenue 16" relocation with  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0006 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                              | Replace Underdrain 6 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0010 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                              | Citico Pump Station Air Compressor  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                              | Replace Underdrain 1 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                              | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0005 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                              | Replace Underdrain 5 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0006 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                              | Replace Underdrain 5 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                              | 16" Cone Vlv w/wh'd Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                              | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                              | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                              | E Brained Standpipe Rehab           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                              | 18" Cone Vlv w/wh'd Cylinder #1     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | (2) Controllers for Filter Plant -  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                              | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                              | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                              | 16" Cone Vlv w/wh'd Cylinder        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                              | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                              | Adicr Units 7 and 8 Rehab True-Up   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                              | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                              | 14th St Market-Ross Av              | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                              | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                              | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                              | Work Order                          | R26-05C1.16      |

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

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

| company_c                     | work_order_number   | charge_type | element  | external_cost_e | cost_element        | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                   | work_order_description               | fund_proj_number |
|-------------------------------|---------------------|-------------|----------|-----------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                           | Work Order                           | R26-05H.1.16     |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                           | R26-05J.1.16     |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                           | R26-05C.1.16     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                           | Work Order                           | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0020 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              | 12" Cone Vlv w/Hydr Cylinder         | 12" Cone Vlv w/Hydr Cylinder         | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02F.1.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              | Work Order                           | Work Order                           | R26-02F.1.15     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              | Work Order                           | Work Order                           | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0003 | Other       | 55000100 |                 | Trans Cap Credits   | 21/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201603              | Spears Ave N of Wirt                 | Spears Ave N of Wirt                 | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-02D.1.11-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 21/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201602              | US27 BTN RIVERFRONT RELOCATION MAIN  | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02D.1.12     |
| 1026-Tennessee American Water | R26-05H.1.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 21/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201602              | Work Order                           | Work Order                           | R26-05H.1.16     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 21/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201602              | Adrich Units 7 and 8 Rehab True-Up   | Adrich Units 7 and 8 Rehab True-Up   | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 31/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201603              | Work Order                           | Work Order                           | R26-02J.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0008 | Other       | 55000100 |                 | Trans Cap Credits   | 31/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201603              | Work Order                           | Work Order                           | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 41/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              | Turbidimeter Head Replacements       | Turbidimeter Head Replacements       | R26-02J.1.16     |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 41/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              | Work Order                           | Work Order                           | R26-05H.1.16     |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 51/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201607              | Mount Calvary Road Main Replacement  | Mount Calvary Road Main Replacement  | R26-05J.1.16     |
| 1026-Tennessee American Water | R26-02B.1.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 51/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201606              | 14th St Market-Ross Av               | 14th St Market-Ross Av               | R26-02B.1.16     |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 61/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201606              | 24" HDPE for River Crossing          | 24" HDPE for River Crossing          | R26-05C.1.16     |
| 1026-Tennessee American Water | R26-02F.1.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 61/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201606              | Work Order                           | Work Order                           | R26-02F.1.16     |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 71/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201607              | Work Order                           | Work Order                           | R26-05J.1.16     |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 91/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201609              | Work Order                           | Work Order                           | R26-02J.1.16     |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611              | Work Order                           | Work Order                           | R26-02F.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0032 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B   | Citico Plant Improvements Phase 1B   | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-02D.1.14-P-0009 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | Stuart Heights Booster Upgrade       | Stuart Heights Booster Upgrade       | R26-02D.1.14     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 71/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Culbourn Avenue 16" relocation with  | Culbourn Avenue 16" relocation with  | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-02R.1.13-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 71/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | Mains-Unscheduled                    | R26-02R.1.13     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitati  | Aldrich Unit #7 and #8 Rehabilitati  | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Mains-Unscheduled                    | Mains-Unscheduled                    | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-05C.1.15-P-0005 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-05C.1.15     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 21/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement        | West 47th St Main Replacement        | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0010 | Other       | 55720100 |                 | Ins W/C Cap Credits | 21/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Citico Pump Station Air Compressor   | Citico Pump Station Air Compressor   | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-05J.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 31/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Work Order                           | Work Order                           | R26-05J.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0008 | Other       | 55720100 |                 | Ins W/C Cap Credits | 41/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Centro St Main Replace 1.000 6"      | Centro St Main Replace 1.000 6"      | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0015 | Other       | 55720100 |                 | Ins W/C Cap Credits | 41/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Missionary Ridge Tank Stair          | Missionary Ridge Tank Stair          | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-03H.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 41/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | E Brainerd Standpipe Rehab           | E Brainerd Standpipe Rehab           | R26-03H.1.15     |
| 1026-Tennessee American Water | R26-02R.1.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 41/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Gate & Check Vlv #7 S Missionridge   | Gate & Check Vlv #7 S Missionridge   | R26-02R.1.15     |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0003 | Other       | 55720100 |                 | Ins W/C Cap Credits | 41/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | FiberConduit Run WashWaterPump&ldg   | FiberConduit Run WashWaterPump&ldg   | R26-02Q.1.15     |
| 1026-Tennessee American Water | R26-05M.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 51/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Whitwell Security gate               | Whitwell Security gate               | R26-05M.1.15     |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 61/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Work Order                           | Work Order                           | R26-05C.1.15     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 61/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | Mains-Unscheduled                    | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 71/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                           | Work Order                           | R26-05H.1.15     |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 81/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Signal View Main Replacement         | Signal View Main Replacement         | R26-05H.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0007 | Other       | 55720100 |                 | Ins W/C Cap Credits | 91/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                           | Work Order                           | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-05F.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 91/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Fairy Trail Main Replacement         | Fairy Trail Main Replacement         | R26-05F.1.15     |
| 1026-Tennessee American Water | R26-02B.1.15-P-0014 | Other       | 55720100 |                 | Ins W/C Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements     | R26-02B.1.15     |
| 1026-Tennessee American Water | R26-02C.1.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Repl Soft Start Missionary Rug Boots | Repl Soft Start Missionary Rug Boots | R26-02C.1.15     |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Work Order                           | Work Order                           | R26-05C.1.15     |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                    | Mains-Unscheduled                    | R26-02C.1.14     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                           | Work Order                           | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-02J.1.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | E Brainerd Standpipe Rehab           | E Brainerd Standpipe Rehab           | R26-02J.1.15     |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 21/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              | Work Order                           | Work Order                           | R26-02F.1.16     |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 31/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Work Order                           | Work Order                           | R26-02H.1.16     |
| 1026-Tennessee American Water | R26-05J.1.16-P-0005 | Other       | 55720100 |                 | Ins W/C Cap Credits | 41/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | North Traveling Screen               | North Traveling Screen               | R26-05J.1.16     |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 41/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | Work Order                           | Work Order                           | R26-02Q.1.16     |
| 1026-Tennessee American Water | R26-05F.1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 51/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                           | Work Order                           | R26-05F.1.16     |
| 1026-Tennessee American Water | R26-02F.1.16-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 51/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | 24" HDPE for River Crossing          | 24" HDPE for River Crossing          | R26-02F.1.16     |
| 1026-Tennessee American Water | R26-02J.1.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 61/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                           | R26-02J.1.15     |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 61/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                           | R26-02F.1.16     |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 71/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                           | R26-05J.1.16     |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 91/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                           | R26-05C.1.16     |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | external_element | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|------------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55720100         | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 16" Cone Vw w/lyd Cylinder          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-02E1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55720100         | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | E Brainerd Standpipe Rehab          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Other       | 55720100         | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | 18" Cone Vw w/lyd Cylinder #1       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Other       | 55720100         | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0012 | Other       | 55720100         | Ins W/C Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Turbidimeter Head Replacements      | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Other       | 55720100         | Ins W/C Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Pneview Lane Main Replacement       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Other       | 55720100         | Ins W/C Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | 24" HDPE for River Crossing         | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | McCutcheon@Gunbarrel Main Relo      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Other       | 55720100         | Ins W/C Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Overhead    | 52801100         | Capital Purchase Cir | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vw w/lyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Overhead    | 52801100         | Indirect OH Clearing | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Slope Stability Study Chito Pump T  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water | I26-020028-01      | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Citico Plant Gate, Inv #B439        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0004 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Prolo St 525' 6" Main               | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              |                    | Citico Plant Improvements Phase 1B  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-03H1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Renewed Meters / Settings SCUD 2016 | R26-03H1.16      |
| 1026-Tennessee American Water | R26-02M1.15-P-0015 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02M1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Chatanooga gate ops & Safety        | R26-02Q1.14      |
| 1026-Tennessee American Water | I26-020028-01      | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | I26-020028       |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Citico Plant Improvements Phase 1B  | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Server Refresh                      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0005 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0035 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Gate & Check Vw #7 S Missionbridge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02M1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Replace Valve Machine Controller    | R26-02M1.15      |
| 1026-Tennessee American Water | R26-05M1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Whitwell Extension security         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02E1.14-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Obey Street Main Extension          | R26-02E1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Hydrants - Valves and Manholes-New  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 18" Cone Vw w/lyd Cylinder #1       | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-02R1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Vault 3A 54" Tap Saddle Install     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-03C1.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-03C1.15      |

| company_c                     | work_order_number  | charge_type | external_element | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|------------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Spears Ave N of Wirt                | R26-02B.16       |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02C.16       |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-05F.16       |
| 1026-Tennessee American Water | R26-02F.115-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02F.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0012 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Pinelview Lane Main Replacement     | R26-02B.15       |
| 1026-Tennessee American Water | R26-02Q.116-P-0005 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | North Traveling Screen              | R26-02Q.16       |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-05H.16       |
| 1026-Tennessee American Water | R26-02Q.116-P-0006 | Overhead    | 52801100         | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Platform & Stairs Filter Aid Bldg   | R26-02Q.16       |
| 1026-Tennessee American Water | R26-02C.115-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Installed Inseta Valve in E. 11th   | R26-02C.15       |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-02C.15       |
| 1026-Tennessee American Water | R26-02A.115-P-0005 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Dayton Blvd Main Extension          | R26-02A.15       |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 14th St Market-Ross Av              | R26-02B.16       |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-05H.16       |
| 1026-Tennessee American Water | R26-02A.115-P-0005 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Dayton Blvd Main Extension          | R26-02A.15       |
| 1026-Tennessee American Water | R26-02Q.116-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Drain System Filter Hse 2           | R26-02Q.16       |
| 1026-Tennessee American Water | R26-02Q.116-P-0011 | Overhead    | 52801100         | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q.16       |
| 1026-Tennessee American Water | R26-02A.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Lab Sample Refrigerator             | R26-02A.16       |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Camp Jordan 12" Main Install        | R26-05H.16       |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-02H.16       |
| 1026-Tennessee American Water | R26-02J.115-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-02J.15       |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | 14th St Market-Ross Av              | R26-02D.16       |
| 1026-Tennessee American Water | R26-02Q.116-P-0011 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Lab Sample Refrigerator             | R26-02Q.16       |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-02H.16       |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Morris Hill Rd Inseta Valve         | R26-02B.16       |
| 1026-Tennessee American Water | R26-02I.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-02I.16       |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | 24" HDPE for River Crossing         | R26-05C.16       |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-02C.16       |
| 1026-Tennessee American Water | R26-05I.116-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | McClutcheon@Gunbarrel Main Relo     | R26-05I.16       |
| 1026-Tennessee American Water | R26-02D.116-P-0005 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                          | R26-02D.16       |
| 1026-Tennessee American Water | R26-05H.116-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Francis St Install 995' of 6"       | R26-05H.16       |
| 1026-Tennessee American Water | R26-02D.113-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D.13       |
| 1026-Tennessee American Water | R26-02R.113-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02R.13       |
| 1026-Tennessee American Water | R26-05F.114-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-05F.14       |
| 1026-Tennessee American Water | R26-02R.113-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitati | R26-02R.13       |
| 1026-Tennessee American Water | R26-02Q.113-P-0007 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse  | R26-02Q.13       |
| 1026-Tennessee American Water | R26-02Q.115-P-0005 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q.15       |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C.15       |
| 1026-Tennessee American Water | R26-02B.114-P-0009 | Overhead    | 52805100         | Indirect OH RWP Cir  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Replace Whitwell High School Meter  | R26-02B.14       |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Overhead    | 52805100         | Indirect OH RWP Cir  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Calhoun Avenue 16" relocation with  | R26-02B.15       |
| 1026-Tennessee American Water | R26-05Q.114-P-0007 | Overhead    | 52805100         | Indirect OH RWP Cir  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | REP Plant Turbidimeters             | R26-05Q.14       |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B.15       |
| 1026-Tennessee American Water | R26-05I.115-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05I.15       |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C.14       |
| 1026-Tennessee American Water | R26-02Q.115-P-0004 | Overhead    | 52805100         | Indirect OH RWP Cir  | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q.15       |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Overhead    | 52805100         | Indirect OH RWP Cir  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Whd Cylinder         | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Overhead    | 52805100         | Indirect OH RWP Cir  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Gate & Check Vlv #2 S MissionBridge | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02E.115-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-02E.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0004 | Overhead    | 52805100         | Indirect OH RWP Cir  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Installed Inseta Valve in E. 11th   | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0006 | Overhead    | 52805100         | Indirect OH RWP Cir  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0003 | Overhead    | 52805100         | Indirect OH RWP Cir  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02Q.114-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Replace Underdrain 1 in Filter Hse  | R26-02Q.14       |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Mains-Unscheduled                   | R26-02B.15       |
| 1026-Tennessee American Water | R26-02B.115-P-0014 | Overhead    | 52805100         | Indirect OH RWP Cir  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | E Brainerd Standpipe Rebab          | R26-02B.15       |
| 1026-Tennessee American Water | R26-02D.114-P-0014 | Overhead    | 52805100         | Indirect OH RWP Cir  | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02D.14       |
| 1026-Tennessee American Water | R26-02B.114-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                          | R26-02B.14       |
| 1026-Tennessee American Water | R26-02Q.115-P-0031 | Overhead    | 52805100         | Indirect OH RWP Cir  | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Repl Soft Start Missionary Rdg Boos | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0040 | Overhead    | 52805100         | Indirect OH RWP Cir  | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Filter Hse 2 Foyer Roof Repl        | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Overhead    | 52805100         | Indirect OH RWP Cir  | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Whd Cylinder         | R26-02Q.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0002 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | 2 Controllers for Filter Plant-     | R26-02Q.15       |
| 1026-Tennessee American Water | R26-05I.116-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05I.16       |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-02H.15       |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Overhead    | 52805100         | Indirect OH RWP Cir  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C.15       |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Overhead    | 52805100         | Indirect OH RWP Cir  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q.15       |



| company_c                     | work_order_number    | charge_type             | external_cost_element | cost_element          | charge_no_v   | gl_account                        | external_gl_a_ccount | closed_month_number | external_information    | work_order_description               | fund_proj_number |
|-------------------------------|----------------------|-------------------------|-----------------------|-----------------------|---------------|-----------------------------------|----------------------|---------------------|-------------------------|--------------------------------------|------------------|
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482100              | AWWSC Oth O&M CAPX    | 5/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482100              | AWWSC Oth O&M CAPX    | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201608              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482200              | AWWSC Dri/Amnt CAPX   | 11/1/2016 000 | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482200              | AWWSC Dri/Amnt CAPX   | 4/1/2014 000  | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482300              | AWWSC Dri/Amnt CAPX   | 6/1/2014 000  | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482300              | AWWSC Gen Tax CAPX    | 11/1/2013 000 | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482300              | AWWSC Gen Tax CAPX    | 12/1/2013 000 | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020032-01         | Service Company Charges | 53482300              | AWWSC Gen Tax CAPX    | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201601              |                         | Wastewater Treatm't & Handling Impr  | 26-020032        |
| 1025-Tennessee American Water | 26-020032-01         | Service Company Charges | 53482300              | AWWSC Gen Tax CAPX    | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201603              |                         | Wastewater Treatm't & Handling Impr  | 26-020032        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482400              | AWWSC Interest CAPX   | 5/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482500              | AWWSC Oth Inc CAPX    | 7/1/2013 000  | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482500              | AWWSC Oth Inc CAPX    | 10/1/2013 000 | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482500              | AWWSC Oth Inc CAPX    | 11/1/2016 000 | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020032-01         | Service Company Charges | 53482500              | AWWSC Oth Inc CAPX    | 5/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201605              |                         | Wastewater Treatm't & Handling Impr  | 26-020032        |
| 1025-Tennessee American Water | 26-020032-01         | Service Company Charges | 53482500              | AWWSC Oth Inc CAPX    | 7/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201607              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | 26-020028-01         | Service Company Charges | 53482500              | AWWSC Oth Inc CAPX    | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201609              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |
| 1025-Tennessee American Water | R26-020811-15-P-0015 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 8/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201609              | TNT CONCRETE            | Dayton Blvd Main Replace             | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201609              | TNT CONCRETE            | Dayton Blvd Main Replace             | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-15-P-0015 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000             | 201604              | ESLINGER CONTRACTING CO | Mains-Unscheduled                    | R26-020811.14    |
| 1025-Tennessee American Water | R26-020811-14-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 1/1/2014 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201604              | TNT CONCRETE            | Work Order                           | R26-020811.14    |
| 1025-Tennessee American Water | R26-020811-14-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 8/1/2014 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201604              |                         | Mains-Unscheduled                    | R26-020811.14    |
| 1025-Tennessee American Water | R26-020811-14-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 9/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201604              |                         | Mains-Unscheduled                    | R26-020811.14    |
| 1025-Tennessee American Water | R26-020811-14-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 9/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201604              |                         | Work Order                           | R26-020811.14    |
| 1025-Tennessee American Water | R26-020811-15-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 12/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000             | 201612              |                         | Work Order                           | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-14-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 12/1/2015 000 | 10899999-Unitized Removal/Salvage | 25710000             | 201604              |                         | Mains-Unscheduled                    | R26-020811.14    |
| 1025-Tennessee American Water | R26-020811-15-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 1/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              |                         | Work Order                           | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201604              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-15-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              |                         | Work Order                           | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-16-P-0003 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201609              |                         | Spargers Ave N of Wert               | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0003 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 3/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201611              |                         | Mount Culinary Road Main Replacement | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 8/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201611              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 8/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201611              | TNT CONCRETE            | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 9/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Valley Supply           | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-14-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 12/1/2015 000 | 10100000-Utility Plant In Service | 10700000             | 201601              |                         | Signal View Main Replacement         | R26-020811.14    |
| 1025-Tennessee American Water | R26-020811-15-P-0007 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 1/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201601              |                         | Work Order                           | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201603              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201604              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 5/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201605              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0002 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 5/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201606              |                         | 14th St Market-Ross Ave              | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-15-P-0012 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 6/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201606              |                         | Pinewave Lane Main Replacement       | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-16-P-0002 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 6/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201606              |                         | Francis St Install 995' of 6"        | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-11-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 8/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201607              |                         | US27 B7M RIVERFRONT RELOCATION MAIN  | R26-020811.12    |
| 1025-Tennessee American Water | R26-020811-16-P-0002 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 9/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201609              | ESLINGER CONTRACTING CO | US27 B7M RIVERFRONT RELOCATION MAIN  | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 9/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201609              | Valley Supply           | Francis St Install 995' of 6"        | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 10/1/2016 000 | 10100000-Utility Plant In Service | 10700000             | 201610              | TNT CONCRETE            | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 11/1/2016 000 | 10100000-Utility Plant In Service | 10700000             | 201611              | TNT CONCRETE            | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 11/1/2016 000 | 10100000-Utility Plant In Service | 10700000             | 201611              | TNT CONCRETE            | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520700              | Misc Main Pvg/Bckfill | 12/1/2016 000 | 10100000-Utility Plant In Service | 10700000             | 201612              |                         | Mains-Unscheduled                    | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520800              | Misc Maint Permits    | 7/1/2014 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201604              | CHATTAHOOGA CITY OF     | Mains-Unscheduled                    | R26-020811.14    |
| 1025-Tennessee American Water | R26-020811-15-P-0005 | Other - Paving          | 62520800              | Misc Maint Permits    | 1/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201604              |                         | West 47th St Main Replacement        | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-15-P-0007 | Other - Paving          | 62520800              | Misc Maint Permits    | 3/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201602              |                         | Signal View Main Replacement         | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-15-P-0008 | Other - Paving          | 62520800              | Misc Maint Permits    | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201601              |                         | Centro St Main Replace 1100' 6"      | R26-020811.15    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520800              | Misc Maint Permits    | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201611              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520800              | Misc Maint Permits    | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520800              | Misc Maint Permits    | 8/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201611              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0002 | Other - Paving          | 62520800              | Misc Maint Permits    | 5/1/2015 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201606              |                         | Pinewave Lane Main Replacement       | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0003 | Other - Paving          | 62520800              | Misc Maint Permits    | 2/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201602              |                         | Spargers Ave N of Wert               | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520800              | Misc Maint Permits    | 3/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201603              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520800              | Misc Maint Permits    | 6/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201606              |                         | Work Order                           | R26-020811.16    |
| 1025-Tennessee American Water | R26-020811-16-P-0001 | Other - Paving          | 62520800              | Misc Maint Permits    | 8/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201608              | CHATTAHOOGA CITY OF     | Citico Plant Improvements Phase 1B   | R26-020811.16    |
| 1025-Tennessee American Water | 26-020028-01         | AFUDC Equity            | 70510000              | AFUDC Equity          | 1/1/2014 000  | 10600000-Completed Not Classified | 10700000             | 201606              |                         | Citico Plant Improvements Phase 1B   | 26-020028        |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type  | element  | external_cost_e | cost_element         | charge_mo_w    | gl_account                                 | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|--------------|----------|-----------------|----------------------|----------------|--------------------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 5/1/2015 0.00  | 10600000-Completed Not Classified          | 10700000            | 201611              |                    | Slope Stability Study Citico Pump T | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 5/1/2015 0.00  | 10600000-Completed Not Classified          | 10700000            | 201611              |                    | Slope Stability Study Citico Pump T | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q2028.01     | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 11/1/2015 0.00 | 10600000-Completed Not Classified          | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q2Q2028      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201607              |                    | Stuart Heights Booster Upgrade      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Chatanooga gate ops & Safety        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Citico Plant Gate, Inv #B439        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 7/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201611              |                    | Chatanooga gate ops & Safety        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 9/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Slope Stability Study Citico Pump T | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 11/1/2016 0.00 | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Chatanooga Return to dress wiring\  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 11/1/2016 0.00 | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Citico Plant Gate, Inv #B439        | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0003 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 12/1/2016 0.00 | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Chatanooga gate ops & Safety        | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 3/1/2015 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 5/1/2015 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 7/1/2015 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201601              |                    | Stuart Heights Flow Improvements    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 9/1/2015 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0035 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 10/1/2015 0.00 | 10100000-Utility Plant In Service          | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0035 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 10/1/2015 0.00 | 10100000-Utility Plant In Service          | 10700000            | 201604              |                    | Replace Valve Machine Controller    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 11/1/2015 0.00 | 10100000-Utility Plant In Service          | 10700000            | 201603              |                    | PRV Station Upgrades                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 11/1/2015 0.00 | 10100000-Utility Plant In Service          | 10700000            | 201604              |                    | PRV Station Upgrades                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 12/1/2015 0.00 | 10100000-Utility Plant In Service          | 10700000            | 201604              |                    | Rotating Element #16 High Service   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 12/1/2015 0.00 | 10100000-Utility Plant In Service          | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 1/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201606              |                    | PRV Station Upgrades                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 2/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201603              |                    | Replace Valve Machine Controller    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0005 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 2/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201606              |                    | PRV Station Upgrades                | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 3/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 3/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201604              |                    | PRV Station Upgrades                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 4/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201603              |                    | PRV Station Upgrades                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 4/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201606              |                    | Replace Valve Machine Controller    | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 5/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201605              |                    | Riverfront Phase Offset             | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 5/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 5/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201612              |                    | Citico 20" Cross Tie Piping         | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201606              |                    | Pinwheel Lane Main Replacement      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201606              |                    | Lab Sampling Refrigerator           | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0011 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 7/1/2016 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | AFUDC Equity | 70510000 |                 | AFUDC Equity         | 12/1/2016 0.00 | 10600000-Completed Not Classified          | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q2028.01     | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 8/1/2015 0.00  | 10600000-Completed Not Classified          | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q2Q2028      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 8/1/2014 0.00  | 10600000-Completed Not Classified          | 10700000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 9/1/2014 0.00  | 10895999-Unitized Removal/Salvage 25710000 | 201604              |                     |                    | Mains-Unscheduled                   | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.109P-0008 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 12/1/2013 0.00 | 10100000-Utility Plant In Service          | 10700000            | 201612              |                    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-Q2Q1.12      |
| 1026-Tennessee American Water | R26-Q2Q1.109P-0008 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2013 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201612              |                    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-Q2Q1.12      |
| 1026-Tennessee American Water | R26-Q2Q1.109P-0008 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 6/1/2013 0.00  | 10100000-Utility Plant In Service          | 10700000            | 201612              |                    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-Q2Q1.12      |
| 1026-Tennessee American Water | R26-Q2Q1.109P-0008 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2013 0.00 | 10100000-Utility Plant In Service          | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-Q2Q1.12      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2014 0.00  | 10600000-Completed Not Classified          | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 6/1/2015 0.00  | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Citico 20" Cross Tie Piping         | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2015 0.00  | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Citico 20" Cross Tie Piping         | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 8/1/2015 0.00  | 10600000-Completed Not Classified          | 10700000            | 201606              |                    | PRV Station Upgrades                | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 11/1/2015 0.00 | 10600000-Completed Not Classified          | 10700000            | 201607              |                    | Stuart Heights Booster Upgrade      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 12/1/2015 0.00 | 10600000-Completed Not Classified          | 10700000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 1/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201601              |                    | Ohey Street Main Extension          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201607              |                    | Work Order                          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201601              |                    | Stuart Heights Booster Upgrade      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201607              |                    | Rotating Element #16 High Service   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0004 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201612              |                    | Signage #25080                      | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0004 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201607              |                    | Stuart Heights Booster Upgrade      | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201604              |                    | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201604              |                    | Ohey Street Main Extension          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201605              |                    | Chatanooga Return to dress wiring\  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201605              |                    | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201606              |                    | Work Order                          | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201606              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201607              |                    | Stuart Heights Booster Upgrade      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201607              |                    | Work Order                          | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2E1.16-P-0001 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201607              |                    | New Hydrants / Valves 2016          | R26-Q2E1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201608              |                    | Stuart Heights Flow Improvements    | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q31.16-P-0001  | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201608              |                    | Renewed Meters / Settings SCUD 2016 | R26-Q31.16       |
| 1026-Tennessee American Water | R26-Q2A1.15-P-0005 | CWIP Accrual | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10600000-Completed Not Classified          | 10700000            | 201609              |                    | Dayton Blvd Main Extension          | R26-Q2A1.15      |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number   | charge_type    | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                     | work_order_description                 | fund_proj_number |
|-------------------------------|---------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|----------------------------------------|----------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02H1.15-P-0001  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610              | Work Order                             | Work Order                             | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0004  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              | Proba St 525' 6" Main                  | Proba St 525' 6" Main                  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610              | Stuart Heights Flow Improvements       | Stuart Heights Flow Improvements       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 5/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                             | Work Order                             | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02H1.13-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitation  | Aldrich Unit #7 and #8 Rehabilitation  | R26-02H1.13      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16' relocation with     | Calhoun Avenue 16' relocation with     | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0007  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 9 in Filter Hse     | Replace Underdrain 9 in Filter Hse     | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Replace Underdrain 1 in Filter Hse     | Replace Underdrain 1 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Work Order                             | Work Order                             | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                             | Work Order                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | 24" HDPE for River Crossing            | 24" HDPE for River Crossing            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                             | Work Order                             | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | 14th St Market-Ross Av                 | 14th St Market-Ross Av                 | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02D1.109-P-0008 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 1/1/2013 0.00  | 10100000-Utility Plant in Service | 10700000            | 201612              | LOOKOUT CREEK BRIDGE MAIN REP AS       | LOOKOUT CREEK BRIDGE MAIN REP AS       | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02D1.109-P-0008 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 6/1/2013 0.00  | 10100000-Utility Plant in Service | 10700000            | 201612              | LOOKOUT CREEK BRIDGE MAIN REP AS       | LOOKOUT CREEK BRIDGE MAIN REP AS       | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02D1.109-P-0008 | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 4/1/2013 0.00  | 10100000-Utility Plant in Service | 10700000            | 201612              | LOOKOUT CREEK BRIDGE MAIN REP AS       | LOOKOUT CREEK BRIDGE MAIN REP AS       | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 11/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201606              | Replace Underdrain 6 in Filter Hse     | Replace Underdrain 6 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 7/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              | Signal View Main Replacement           | Signal View Main Replacement           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              | Sears Ave N of Wert                    | Sears Ave N of Wert                    | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0014  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              | Fairy Trail Main Replacement           | Fairy Trail Main Replacement           | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0003  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              | Work Order                             | Work Order                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0003  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              | Work Order                             | Work Order                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              | Work Order                             | Work Order                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0014  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              | Mount Calvary Road Main Replacement    | Mount Calvary Road Main Replacement    | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              | Work Order                             | Work Order                             | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              | US27 B/TN INVERT/FRONT RELOCATION MAIN | US27 B/TN INVERT/FRONT RELOCATION MAIN | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              | US27 B/TN INVERT/FRONT RELOCATION MAIN | US27 B/TN INVERT/FRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-05B1.11-P-0001  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              | Work Order                             | Work Order                             | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              | Mount Calvary Road Main Replacement    | Mount Calvary Road Main Replacement    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              | Turbidimeter Head Replacements         | Turbidimeter Head Replacements         | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002  | WPV Accrual    | 52801200 |                 | Capital Acc Clearing | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611              | 14th St Market-Ross Av                 | 14th St Market-Ross Av                 | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Slope Stability Study Citico Pump T    | Slope Stability Study Citico Pump T    | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              | New Hydrants / Valves 2016             | New Hydrants / Valves 2016             | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains-Unscheduled                      | Mains-Unscheduled                      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement          | West 47th St Main Replacement          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                             | Work Order                             | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | 18" Cone Vlv w/Hydr Cylinder #2        | 18" Cone Vlv w/Hydr Cylinder #2        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                             | Work Order                             | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              | Stuart Heights Flow Improvements       | Stuart Heights Flow Improvements       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              | Work Order                             | Work Order                             | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              | Work Order                             | Work Order                             | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              | 16" Cone Vlv w/Hydr Cylinder           | 16" Cone Vlv w/Hydr Cylinder           | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001  | Labor Overhead | 68532100 |                 | FUTA Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              | 14th St Market-Ross Av                 | 14th St Market-Ross Av                 | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Slope Stability Study Citico Pump T    | Slope Stability Study Citico Pump T    | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Proba St 525' 6" Main                  | Proba St 525' 6" Main                  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-020028-01       | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B     | Citico Plant Improvements Phase 1B     | R26-020028       |
| 1026-Tennessee American Water | R26-02E1.11-P-0003  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              | Fire Hydrant Install 617 Hudson Rd     | Fire Hydrant Install 617 Hudson Rd     | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | New Hydrants / Valves 2016             | New Hydrants / Valves 2016             | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16' relocation with     | Calhoun Avenue 16' relocation with     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements       | Stuart Heights Flow Improvements       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement          | West 47th St Main Replacement          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16' relocation with     | Calhoun Avenue 16' relocation with     | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 6 in Filter Hse     | Replace Underdrain 6 in Filter Hse     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0006  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 1 in Filter Hse     | Replace Underdrain 1 in Filter Hse     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                             | Work Order                             | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements       | Stuart Heights Flow Improvements       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004  | Labor Overhead | 68533100 |                 | FICA Cap Credits     | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 2 in Filter Hse     | Replace Underdrain 2 in Filter Hse     | R26-02Q1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | external_element | cost_element     | charge_mo_w_r  | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|----------------|------------------|------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 68533100         | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Maine-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 68533100         | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Signal View Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Whitwell Security gate               | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Labor Overhead | 68533100         | FICA Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | West 47th St Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                           | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Replace Underdrain 5 in Filter Hse   | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | 16" Cone Vw w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | (2) Controllers for Filter Plant -   | R26-02L1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                           | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 16" Cone Vw w/Hyd Cylinder           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201617              |                    | 18" Cone Vw w/Hyd Cylinder #2        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Stuart Heights Flow Improvements     | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 14th St Market-Boss Av               | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Mount Calvary Road Main Replacement  | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 24" HDPE for River Crossing          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 9/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 12/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 68533100         | FICA Cap Credits | 10/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 12" Cone Vw w/Hyd Cylinder           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                           | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Rotating Element #16 High Service    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Mount Calvary Road Main Replacement  | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | 24" HDPE for River Crossing          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 68533100         | FICA Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Rotating Element #16 High Service    | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 68533100         | FICA Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Work Order                           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | 14th St Market-Boss Av               | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                           | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100         | FICA Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Slope Stability Study Chitico Pump T | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 68533100         | SUTA Cap Credits | 2/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Prohls St 525' 6" Main               | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 68535100         | SUTA Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Replaced Hydrants / Valves SCUD 201  | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 68535100         | SUTA Cap Credits | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace             | R26-02B1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

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

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                         | external_gl_account | closed_month_number | vendor_information | work_order_description             | fund_proj_number |
|-------------------------------|--------------------|-------------|----------|-----------------|----------------------|----------------|------------------------------------|---------------------|---------------------|--------------------|------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av             | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | North Travelling Screen            | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Spart Heights Flow Improvements    | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements   | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 12/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | 18" Cone Vlv w/Whd Cylinder        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Labor       | 50109900 |                 | Labor Cap Credits    | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | Spears Ave N of Wert               | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Labor       | 50109900 |                 | Labor Cap Credits    | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Work Order                         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Obey Street Main Extension         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | Spears Ave N of Wert               | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | 12" Cone Vlv w/Whd Cylinder        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Francis St install 995' of 6"      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0008 | Labor       | 50109900 |                 | Labor Cap Credits    | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | Turbidimeter Head Replacements     | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | 24" HDPE for River Crossing        | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | 14th St Market-Ross Av             | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | Lab Sample Refrigerator            | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | Stuart Heights Flow Improvements   | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | 24" HDPE for River Crossing        | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits    | 7/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201607              |                    | 14th St Market-Ross Av             | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201608              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201609              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201609              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits    | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201610              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50109900 |                 | LaborNSOT CapCredits | 6/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B | R26-Q202.18      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                  | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 8/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Replace Underdrain 9 in Filter Hse | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 8/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601              |                    | (2) Controllers for Filter Plant-  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604              |                    | North Travelling Screen            | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605              |                    | Morris Hill Rd Inerta Valve        | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 11/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50119900 |                 | LaborNSOT CapCredits | 12/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201612              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201609              |                    | New Hydrants / Valves 2016         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602              |                    | Work Order                         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor       | 50129900 |                 | Labor OT Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603              |                    | Work Order                         | R26-Q201.16      |

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50421100 |                 | Labor OT Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50421100 |                 | Labor OT Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0027 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Clctio Pump T | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0032 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Stuart Heights Booster Upgrade      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Wastewater Treatm't & Handling Impr | I26-020032       |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Wastewater Treatm't & Handling Impr | I26-020032       |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              |                    | Fire Hydrant install 617 Hudson Rd  | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | New Hydrants / Valves 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | New Hydrants / Valves 2016          | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610              |                    | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02C1.16-P-0004 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Proba St 525' 6" Main               | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Proba St 525' 6" Main               | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2014 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Work Order                          | R26-05C1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0007 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Signal Vlv Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0021 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 16" Cone Vlv w/lyd Cylinder         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0022 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vlv w/lyd Cylinder #1      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201608              |                    | Installed Inertia Valve in E. 11th  | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Replace Underdrain 11 in Filter Hse | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201602              |                    | Signal Vlv Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0015 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Missionary Ridge Tank Stair         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 16" Cone Vlv w/lyd Cylinder         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/lyd Cylinder #2      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02A1.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Obey Street Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02F1.15      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0023 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/lyd Cylinder #2      | R26-02C1.15      |

For 12 Months Ended December 31, 2016

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

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

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number | charge_type    | element  | external_cost_e | cost_element        | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                    | work_order_description                | fund_proj_number |
|-------------------------------|-------------------|----------------|----------|-----------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05F1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                            | Work Order                            | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05F1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                            | Work Order                            | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05C1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Work Order                            | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02J1.15P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Work Order                            | Work Order                            | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02H1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Work Order                            | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Stuart Heights Flow Improvements      | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02I1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Work Order                            | Work Order                            | R26-02I1.16      |
| 1026-Tennessee American Water | R26-02H1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Work Order                            | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05F1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Work Order                            | Work Order                            | R26-05F1.16      |
| 1026-Tennessee American Water | R26-05C1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              | Work Order                            | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              | Work Order                            | Work Order                            | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02J1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              | Work Order                            | Work Order                            | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05C1.16P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              | Work Order                            | Work Order                            | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02R1.13P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitation | Aldrich Unit #7 and #8 Rehabilitation | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 2 in Filter Hse    | Replace Underdrain 2 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15P-0014 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Fairy Trail Main Replacement          | Fairy Trail Main Replacement          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02J1.15P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                            | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02F1.15P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                            | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02C1.16P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | 24" HDPE for River Crossing           | 24" HDPE for River Crossing           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Work Order                            | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02J1.15P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | 18" Cone Vlv w/lyd Cylinder #2        | 18" Cone Vlv w/lyd Cylinder #2        | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02F1.16P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                            | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.15P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                            | Work Order                            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Work Order                            | Work Order                            | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02L1.15P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | (2) Controllers for Filter Plant -    | (2) Controllers for Filter Plant -    | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02J1.16P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                            | Work Order                            | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.15P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Francis St Install 995' of 6"         | Francis St Install 995' of 6"         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Work Order                            | Work Order                            | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Work Order                            | Work Order                            | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15P-0032 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              | Work Order                            | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.16P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              | Work Order                            | Work Order                            | R26-02R1.16      |
| 1026-Tennessee American Water | R26-02C1.15P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              | Work Order                            | Work Order                            | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0029 | Labor Overhead | 50457000 |                 | Training            | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              | Sample Fridge/Freezer for WTP Lab     | Sample Fridge/Freezer for WTP Lab     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16P-0001 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              | Stuart Heights Booster Upgrade        | Stuart Heights Booster Upgrade        | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02E1.16P-0001 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              | New Hydrants / Valves 2016            | New Hydrants / Valves 2016            | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.15P-0032 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              | Pirok St 525' 6" Main                 | Pirok St 525' 6" Main                 | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05F1.14P-0001 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                            | Work Order                            | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14P-0001 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 5/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Whitwell Meter Change Program         | Whitwell Meter Change Program         | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05J1.14P-0002 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | Work Order                            | Work Order                            | R26-05J1.14      |
| 1026-Tennessee American Water | R26-05J1.15P-0001 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Replace Underdrain 6 in Filter Hse    | Replace Underdrain 6 in Filter Hse    | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0006 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 1 in Filter Hse    | Replace Underdrain 1 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0003 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 9 in Filter Hse    | Replace Underdrain 9 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15P-0001 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                            | Work Order                            | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02D1.14P-0009 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with    | Calhoun Avenue 16" relocation with    | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02L1.15P-0003 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Fiber Conduit Run Washtaw Pumpsludge  | Fiber Conduit Run Washtaw Pumpsludge  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02B1.15P-0001 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Mains Disconnected                    | Mains Disconnected                    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15P-0005 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | West 47th St Main Replacement         | West 47th St Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15P-0012 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Prepview Lane Main Replacement        | Prepview Lane Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02E1.15P-0002 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              | Installed Inseta Valve in E. 11th     | Installed Inseta Valve in E. 11th     | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02B1.15P-0002 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Stuart Heights Flow Improvements      | Stuart Heights Flow Improvements      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02E1.15P-0002 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              | Installed Inseta Valve in E. 11th     | Installed Inseta Valve in E. 11th     | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0013 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Gate & Check Vlv #7 S Missiofridge    | Gate & Check Vlv #7 S Missiofridge    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15P-0014 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Fairy Trail Main Replacement          | Fairy Trail Main Replacement          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05H1.15P-0007 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace Underdrain 9 in Filter Hse    | Replace Underdrain 9 in Filter Hse    | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Work Order                            | Work Order                            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0003 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 5 in Filter Hse    | Replace Underdrain 5 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05F1.15P-0003 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                            | Work Order                            | R26-05F1.15      |

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

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element          | charge_mo_w_r | gl_account | external_gl_account               | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-----------------------|---------------|------------|-----------------------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | E Brainerd Standpipe Rehab          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Stuart Heights Flow Improvements    | R26-02R1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | E Brainerd Standpipe Rehab          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2015     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 18" Cone Vw w/lyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Spears Ave N of Wert                | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02R1.16-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Spears Ave N of Wert                | R26-02R1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 14th St Market-Hoss Av              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 18" Cone Vw w/lyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Turbidimeter Head Replacements      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 7/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Lab Sample Refrigerator             | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0011 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 8/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016      | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 10/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2016     | 0.00       | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | Work Order                          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2015      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Stuart Heights Flow Improvements    | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2015      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Stuart Heights Flow Improvements    | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2015      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201601             | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201608             | 12" Cone Vw w/lyd Cylinder          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 1/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201601             | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201601             | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201603             | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201602             | Spears Ave N of Wert                | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201602             | Work Order                          | R26-02A1.16      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201605             | Camp Jordan 12" Main Install        | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 2/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201602             | (2) Controllers for Filter Plant -  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0003 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201603             | Spears Ave N of Wert                | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 3/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201603             | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | Turbidimeter Head Replacements      | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0012 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201604             | 18" Cone Vw w/lyd Cylinder #2       | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 4/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | Preview Lane Main Replacement       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201605             | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201605             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 5/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201605             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | Francis St install 995' of 6"       | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 6/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201606             | 14th St Market-Hoss Av              | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 8/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201608             | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 9/1/2016      | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201611             | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 11/1/2016     | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2016     | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201612             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50510100 |                 | PDOP Cap Credits      | 12/1/2016     | 0.00       | 10100000-Utility Plant in Service | 10700000            | 201612             | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 11/1/2015     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201611             | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 12/1/2015     | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | R26-02H1.16      |
| 1026-Tennessee American Water | 126-020028-01      | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 4/1/2016      | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020032-01      | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 4/1/2016      | 0.00       | 10600000-Completed Not Classified | 10700000            | 201604             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01      | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 6/1/2016      | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50510100 |                 | Group Ins Cap Credits | 6/1/2016      | 0.00       | 10600000-Completed Not Classified | 10700000            | 201606             | New Hydrants / Valves 2016          | R26-02E1.16      |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element          | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              | Work Order                          | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              | Work Order                          | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              | Signal View Main Replacement        | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201602              | Whitwell Security gate              | Whitwell Security gate              | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              | Centro St Main Replace 1100' 6"     | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              | Replace Underdrain 6 in Filter Hse  | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              | (2) Controllers for Filter Plant -  | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              | Replace Underdrain 9 in Filter Hse  | Replace Underdrain 9 in Filter Hse  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              | 18" Cone Vw w/Hyd Cylinder #1       | 18" Cone Vw w/Hyd Cylinder #1       | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              | (2) Controllers for Filter Plant -  | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              | 18" Cone Vw w/Hyd Cylinder #1       | 18" Cone Vw w/Hyd Cylinder #1       | R26-02L1.15      |
| 1026-Tennessee American Water | R26-05L1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Work Order                          | Work Order                          | R26-05L1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02R1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | Work Order                          | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0005 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | North Traveling Screen              | North Traveling Screen              | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              | Work Order                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              | 12" Cone Vw w/Hyd Cylinder          | 12" Cone Vw w/Hyd Cylinder          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Work Order                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 12/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | 12" Cone Vw w/Hyd Cylinder          | 12" Cone Vw w/Hyd Cylinder          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              | 18" Cone Vw w/Hyd Cylinder #2       | 18" Cone Vw w/Hyd Cylinder #2       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              | Rotating Element #16 High Service   | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | 16" Cone Vw w/Hyd Cylinder          | 16" Cone Vw w/Hyd Cylinder          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | US27 BTN RIVERFRONT RELOCATION MAIN | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | E Brainerd Standpipe Rehab          | E Brainerd Standpipe Rehab          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0003 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | 18" Cone Vw w/Hyd Cylinder #2       | 18" Cone Vw w/Hyd Cylinder #2       | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | (2) Controllers for Filter Plant -  | (2) Controllers for Filter Plant -  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Mains-Unscheduled                   | Mains-Unscheduled                   | R26-02L1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Work Order                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Camp Jordan 12" Main Install        | Camp Jordan 12" Main Install        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                          | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Rotating Element #16 High Service   | Rotating Element #16 High Service   | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | US27 BTN RIVERFRONT RELOCATION MAIN | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Work Order                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Drain System Filter Hse 2           | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Rotating Element #16 High Service   | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Work Order                          | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Work Order                          | Work Order                          | R26-02H1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number | charge_type    | element  | external_cost_e | cost_element          | charge_mo | yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|-------------------|----------------|----------|-----------------|-----------------------|-----------|------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 8/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 10/1/2014 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14P-0027 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 10/1/2014 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14P-0027 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 7/1/2015  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 10/1/2015 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Installed Inertia Valve in E. 11th  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 10/1/2015 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 2/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Wastewater Treatm't & Handling Impr | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 2/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 8/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 9/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Prolois St 525' 6" Main             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 11/1/2016 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Renewed Services SCUD 2016          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 2/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-03H1.16      |
| 1026-Tennessee American Water | R26-02Q1.14P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 2/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Replaces Unscheduled                | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15P-0005 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 3/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0010 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 3/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 4/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0003 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 5/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | FiberConduit Run WashWaterPumpBldg  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0008 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15P-0008 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St Main Replace 1100' 6"     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0008 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 7/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 7/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St Main Replace 1100' 6"     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Replace Underdrain 11 in Filter Hse | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0006 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0014 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Replace Underdrain 6 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0007 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Signal View Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 11/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Replace Underdrain 9 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 11/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 12/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 1/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0021 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 2/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 3/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 16" Cone Vlv w/Whyd Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 3/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 4/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | 16" Cone Vlv w/Whyd Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 4/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 5/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0023 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 5/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Whyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 5/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Discharge Valve Actuator #12 Low Sr | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 7/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 7/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0003 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Spears Ave N of Wiert               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St install 995' of 6"       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.11P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02Q1.11P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | US27 B/N INVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02Q1.16P-0008 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Turbidimeter Head Replacements      | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Spears Ave N of Wiert               | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Mount Calvary Road Main Replacement | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Francis St install 995' of 6"       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0001 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15P-0003 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15P-0003 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Discharge Valve Actuator #12 Low Sr | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Francis St install 995' of 6"       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16P-0002 | Labor Overhead | 50650100 |                 | Pension Cap Credits   | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | 14th St Market-Ross Av              | R26-02Q1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

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



| company_c                     | work_order_number  | charge_type         | element  | external_cost_e | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|---------------------|----------|-----------------|-------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | 13" Cone Vlv w/whd Cylinder          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Aldrich Units 7 and 8 Rehab True-Up  | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | North Traveling Screen               | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Whitwell building security           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Pineview Lane Main Replacement       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement  | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | 14th St Market-Ross Av               | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | 24" HDPE for River Crossing          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | McCutcheon@Gunbarrel Main Relo       | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Contracted Services | 53150000 |                 | Cont'Svc-Other    | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Citico Plant Gate, Inv #3439         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other               | 52534000 |                 | Employee Expenses | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other               | 52534000 |                 | Employee Expenses | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Chatanooga gate ops & Safety         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Other               | 52535000 |                 | Meals Deductible  | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              |                    | Whitwell Security gate               | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other               | 52535000 |                 | Meals Deductible  | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | 24" HDPE for River Crossing          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Other               | 52535000 |                 | Meals Deductible  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | REP Plant Turbidimeters              | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Other               | 52554500 |                 | Lab Supplies      | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | 2100N LAB TURBIDIMETER               | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other               | 52574100 |                 | Cell Phone        | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Chatanooga Return to dress wiring\   | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Other               | 55000100 |                 | Trans Cap Credits | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Citico Pump T  | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Citico Pump T  | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Citico Pump T  | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.14-P-0032 | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Shuart Heights Booster Upgrade       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0032 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B   | R26-Q20028       |
| 1026-Tennessee American Water | R26-Q20028-01      | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Wastewater Treatment & Handling Impr | R26-Q20032       |
| 1026-Tennessee American Water | R26-Q20032-01      | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | New Hydrants / Valves 2016           | R26-Q20032       |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Citico Plant Improvements Phase 1B   | R26-Q20028       |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Citico Plant Improvements Phase 1B   | R26-Q20028       |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Citico Blvd Main Replace             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0004 | Other               | 55000100 |                 | Trans Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Citico Plant Improvements Phase 1B   | R26-Q20028       |
| 1026-Tennessee American Water | R26-Q201.16-P-0009 | Other               | 55000100 |                 | Trans Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Priolo St 525' 6" Main               | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Shuart Heights Flow Improvements     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse   | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse   | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St, Main Replace 1100' 6"     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Gate & Check Vlv #7 S Missionbridge  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Whitwell Security gate               | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/whd Cylinder #2       | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Other               | 55000100 |                 | Trans Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/whd Cylinder #2       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse   | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Other               | 55000100 |                 | Trans Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Gate & Check Vlv #7 S Missionbridge  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St, Main Replace 1100' 6"     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | E Brainerd Standpipe Rehab           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Shuart Heights Flow Improvements     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -   | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Other               | 55000100 |                 | Trans Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Sparks Ave N of Wert                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Shuart Heights Flow Improvements     | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | 18" Cone Vlv w/whd Cylinder #2       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Shuart Heights Flow Improvements     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other               | 55000100 |                 | Trans Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0008 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Turbidimeter Head Replacements       | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Other               | 55000100 |                 | Trans Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Pineview Lane Main Replacement       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/whd Cylinder #2       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other               | 55000100 |                 | Trans Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-Q201.16      |

| company_c                     | work_order_number  | charge_type | element  | external_cost_e | cost_element        | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description                  | fund_proj_number |
|-------------------------------|--------------------|-------------|----------|-----------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-----------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Other       | 55000100 |                 | Trans Cap Credits   | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/ Hyd Cylinder #2         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Other       | 55000100 |                 | Trans Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Spears Ave N of Wert                    | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Other       | 55000100 |                 | Trans Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Fairy Trail Main Replacement            | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Work Order                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Mains-Unscheduled                       | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | 12" Cone Vlv w/ Hyd Cylinder            | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Other       | 55000100 |                 | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | 16" Cone Vlv w/ Hyd Cylinder            | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | 14th St Market-Ross Av                  | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Francis St install 995' of 6"           | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Other       | 55000100 |                 | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 24" HDPE for River Crossing             | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Other       | 55000100 |                 | Trans Cap Credits   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | McClutcheon@Gunbarrel Main Relo         | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55000100 |                 | Trans Cap Credits   | 6/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201603              |                    | Installed Inserta Valve in E. 11th      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              |                    | New Hydrants / Valves 2016              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Other       | 55720100 |                 | Ins W/C Cap Credits | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              |                    | Waterwater Treatm't & Handling Impr     | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Other       | 55720100 |                 | Ins W/C Cap Credits | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace                | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Fire Hydrant Install 617 Hudson Rd      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace                | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Whitwell Meter Change Program           | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Aldrich Unit #7 and #8 Rehabilitation   | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                              | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Other       | 55720100 |                 | Ins W/C Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Relocate Underdrain 1 in Filter Hse     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Other       | 55720100 |                 | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Relocate Underdrain 16" relocation with | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Other       | 55720100 |                 | Ins W/C Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Relocate Underdrain 1 in Filter Hse     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                              | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                       | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Other       | 55720100 |                 | Ins W/C Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/ Hyd Cylinder #2         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Other       | 55720100 |                 | Ins W/C Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Gate & Check Vlv #7 S Missionbridge     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Other       | 55720100 |                 | Ins W/C Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with      | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Other       | 55720100 |                 | Ins W/C Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 2 in Filter Hse      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Other       | 55720100 |                 | Ins W/C Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace H.S. #16 Valve                  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Replace Underdrain 9 in Filter Hse      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Mains-Unscheduled                       | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0036 | Other       | 55720100 |                 | Ins W/C Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Missionary Ridge Tank Stairs Retire     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Other       | 55720100 |                 | Ins W/C Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Stuart Heights Flow Improvements        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                              | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Other       | 55720100 |                 | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                              | R26-Q201.16      |







| company_c                     | work_order_number  | charge_type             | external_cost_e | cost_element          | charge_no_w_r  | gl_account                        | external_gl_a | closed_month | vendor_information            | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------------------|-----------------|-----------------------|----------------|-----------------------------------|---------------|--------------|-------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                               | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201607       |                               | 16" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                               | 12" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201603       |                               | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201607       |                               | 16" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201610       |                               | Gate & Check Vlv #7 S Missionridge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201601       |                               | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.12-P-0019 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201601       |                               | 12TH ST MAIN EXTENSION              | R26-02B1.12      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201603       |                               | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                               | (2) Controllers for Filter Plant -  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Work Order                          | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201609       |                               | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201602       |                               | Spear's Ave N of Wert               | R26-02B1.13      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                               | Aldrich Unit #7 and #8 Rehabilitati | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201605       |                               | Work Order                          | R26-02F1.14      |
| 1026-Tennessee American Water | R26-05B1.15-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604       |                               | Work Order                          | R26-05B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201613       |                               | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201611       |                               | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05J1.16P-0001  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Turbidimeter Head Replacements      | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02C1.16P-0008  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201605       |                               | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16P-0002  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16P-0001  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02J1.15P-0001  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201611       |                               | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201611       |                               | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16P-0001  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16P-0001  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Overhead                | 52805100        | Indirect OH R/WIP Cir | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02F1.16P-0001  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05J1.16P-0001  | Overhead                | 52805100        | Indirect OH R/WIP Cir | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000      | 201612       | CDM SMITH INC                 | Citico Plant Improvements Phase 1B  | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02Q1.14P-0027  | Contracted Services     | 53110000        | Contr't Svc-Eng       | 11/1/2014 0.00 | 10600000-Completed Not Classified | 10700000      | 201611       | THOMPSON ENGINEERING          | Slope Stability Study Chitco Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14P-0027  | Contracted Services     | 53110000        | Contr't Svc-Eng       | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000      | 201611       | TANK INDUSTRY CONSULTANTS INC | Slope Stability Study Chitco Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | I26-020028-01      | Contracted Services     | 53110000        | Contr't Svc-Eng       | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020032-01      | Contracted Services     | 53110000        | Contr't Svc-Eng       | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201601       |                               | Wastewater Treatm't & Handling Impr | I26-020032       |
| 1026-Tennessee American Water | I26-020028-01      | Contracted Services     | 53110000        | Contr't Svc-Eng       | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000      | 201611       | CDM SMITH INC                 | Wastewater Treatm't & Handling Impr | I26-020028       |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201601       | THOMPSON ENGINEERING          | Proba St 525' 6" Main               | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201601       | TANK INDUSTRY CONSULTANTS INC | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 4/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201601       |                               | Aldrich Unit #7 and #8 Rehabilitati | R26-02R1.13      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201606       |                               | Replace Underdrain 6 in Filter Hse  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201603       |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201609       |                               | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201610       |                               | E Brained Standpipe Rehab           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Presview Lane Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201612       |                               | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Contracted Services     | 53110000        | Contr't Svc-Eng       | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000      | 201601       |                               | E Brained Standpipe Rehab           | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.11P-0001  | Contracted Services     | 53110000        | Contr't Svc-Eng       | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000      | 201602       |                               | US27 B TN REFRONT RELOCATION MAIN   | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Contracted Services     | 53110000        | AWWSC Labor CAPX      | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000      | 201604       |                               | Spear's Ave N of Wert               | R26-02B1.16      |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481200        | AWWSC Pension CAPX    | 9/1/2013 0.00  | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481200        | AWWSC Group Ins CAPX  | 10/1/2013 0.00 | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481200        | AWWSC Group Ins CAPX  | 4/1/2015 0.00  | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020032-01      | Service Company Charges | 53481200        | AWWSC Group Ins CAPX  | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201601       |                               | Wastewater Treatm't & Handling Impr | I26-020032       |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481200        | AWWSC Group Ins CAPX  | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481200        | AWWSC Group Ins CAPX  | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481300        | AWWSC Other Ben CAPX  | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481300        | AWWSC Other Ben CAPX  | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000      | 201606       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481300        | AWWSC Cont Svcs CAPX  | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000      | 201607       |                               | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 53481400        | AWWSC Cont Svcs CAPX  | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000      | 201606       |                               | 24" HDPE for River Crossing         | R26-02C1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type                   | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | external_information | vendor | closed_month_number     | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------------------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|----------------------|--------|-------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53481500 |                 | AWWSC Off Suppl CAPX | 4/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53481500 |                 | AWWSC Off Suppl CAPX | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53481700 |                 | AWWSC Remts CAPX     | 4/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53481700 |                 | AWWSC Remts CAPX     | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482100 |                 | AWWSC Oth O&M CAPX   | 12/1/2013 0.00 | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482100 |                 | AWWSC Oth O&M CAPX   | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201604 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482200 |                 | AWWSC Dpr/Amnt CAPX  | 11/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482300 |                 | AWWSC Gen Tax CAPX   | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482300 |                 | AWWSC Gen Tax CAPX   | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482400 |                 | AWWSC Interest CAPX  | 11/1/2013 0.00 | 10600000-Completed Not Classified | 10700000            |                      | 201609 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482400 |                 | AWWSC Interest CAPX  | 11/1/2013 0.00 | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482500 |                 | AWWSC Oth Inc CAPX   | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | Service Company Charges       | 53482500 |                 | AWWSC Oth Inc CAPX   | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            |                      | 201602 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-05A1.15-P-0002 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201611 | ESLINGER CONTRACTING CO | Whitwell / Dunlap Interconnect      | R26-05A1.15      |
| 1026-Tennessee American Water | 126-05A1.15-P-0002 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            |                      | 201611 |                         | Phols St 525' 6" Main               | R26-05A1.15      |
| 1026-Tennessee American Water | 126-02B1.16-P-0004 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201604 |                         | Mains-Unscheduled                   | R26-02B1.16      |
| 1026-Tennessee American Water | 126-02C1.14-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201604 |                         | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | 126-02C1.14-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201604 |                         | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | 126-02C1.14-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201612 |                         | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | 126-02B1.15-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201612 |                         | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | 126-02B1.15-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201612 |                         | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | 126-02F1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201612 |                         | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | 126-02F1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201611 | TNT CONCRETE            | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | 126-02J1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201611 | TNT CONCRETE            | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | 126-02K1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201612 | Valley Supply           | Work Order                          | R26-02K1.16      |
| 1026-Tennessee American Water | 126-02H1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201612 | TNT CONCRETE            | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | 126-02C1.14-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            |                      | 201601 |                         | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | 126-02B1.15-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201601 |                         | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | 126-02B1.15-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201601 |                         | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | 126-02F1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201601 |                         | Stuart Heights Flow Improvements    | R26-02F1.16      |
| 1026-Tennessee American Water | 126-02F1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201603 |                         | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | 126-02H1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201603 |                         | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | 126-02H1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201605 |                         | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02H1.16      |
| 1026-Tennessee American Water | 126-02C1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201605 |                         | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | 126-02C1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201608 | TNT CONCRETE            | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | 126-02C1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201608 |                         | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | 126-02J1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201608 |                         | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | 126-05H1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            |                      | 201610 | Valley Supply           | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | 126-02C1.16-P-0001 | Other - Paving                | 62520700 |                 | Misc Main Pvg/Bckfl  | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            |                      | 201612 | TNT CONCRETE            | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | 126-02B1.15-P-0012 | Liencess, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201610 |                         | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | 126-02B1.15-P-0012 | Liencess, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            |                      | 201612 | CHATTANOOGA CITY OF     | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | 126-02C1.16-P-0001 | Liencess, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201606 |                         | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | 126-02C1.16-P-0001 | Liencess, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201606 |                         | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | 126-02H1.16-P-0001 | Liencess, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201608 |                         | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | 126-02F1.16-P-0001 | Liencess, Permits & Misc Fees | 62520800 |                 | Misc Maint Permits   | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            |                      | 201608 |                         | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | 126-020028-01      | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-020028-01      | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201606 |                         | Citico Plant Improvements Phase 1B  | 126-020028       |
| 1026-Tennessee American Water | 126-02M1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201612 |                         | Chattanooga Return to dress wiring\ | R26-02M1.16      |
| 1026-Tennessee American Water | 126-02M1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201612 |                         | Citico Plant Gate, Inv #B439        | R26-02M1.16      |
| 1026-Tennessee American Water | 126-02B1.15-P-0015 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201609 |                         | Chattanooga Gate ops & Safety       | R26-02B1.15      |
| 1026-Tennessee American Water | 126-020028-01      | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201612 |                         | Dayton Blvd Main Replace            | 126-020028       |
| 1026-Tennessee American Water | 126-02M1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201612 |                         | Citico Plant Improvements Phase 1B  | R26-02M1.16      |
| 1026-Tennessee American Water | 126-05Q1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201612 |                         | Chattanooga Return to dress wiring\ | R26-05Q1.16      |
| 1026-Tennessee American Water | 126-02M1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201609 |                         | VFD @ Wiley Ross and Red Hill Boost | R26-02M1.16      |
| 1026-Tennessee American Water | 126-02M1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201612 |                         | Chattanooga Gate ops & Safety       | R26-02M1.16      |
| 1026-Tennessee American Water | 126-05Q1.16-P-0001 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201609 |                         | Chattanooga Gate ops & Safety       | R26-05Q1.16      |
| 1026-Tennessee American Water | 126-02M1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201612 |                         | VFD @ Wiley Ross and Red Hill Boost | R26-02M1.16      |
| 1026-Tennessee American Water | 126-02M1.16-P-0003 | AFUDC Equity                  | 70510000 |                 | AFUDC Equity         | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            |                      | 201612 |                         | Chattanooga Gate ops & Safety       | R26-02M1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number    | charge_type  | element  | external_cost_e | cost_element | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                  | work_order_description              | fund_proj_number |
|-------------------------------|----------------------|--------------|----------|-----------------|--------------|----------------|-----------------------------------|---------------------|---------------------|-------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q2A1.16-P-0004   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Probs St 525' 6" Main               | Probs St 525' 6" Main               | R26-Q2A1.16      |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0005   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              | Senior Refresh                      | Senior Refresh                      | R26-Q2A1.16      |
| 1026-Tennessee American Water | R26-Q2A1.14-P-0027   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              | Slope Stability Study Citico Pump T | Slope Stability Study Citico Pump T | R26-Q2A1.14      |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0004   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Signage #35080                      | Signage #35080                      | R26-Q2A1.16      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 3/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 3/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2B1.14-P-0001   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 3/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Work Order                          | Work Order                          | R26-Q2B1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              | Citico 20" Cross Tie Piping         | Citico 20" Cross Tie Piping         | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 11/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              | Rotating Element #16 High Service   | Rotating Element #16 High Service   | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              | 12" Cone Vlv w/Hydr Cylinder        | 12" Cone Vlv w/Hydr Cylinder        | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2F1.15-P-0002   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              | PRV Station Upgrades                | PRV Station Upgrades                | R26-Q2F1.15      |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0003   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Mount Calvary Road Main Replacement | Mount Calvary Road Main Replacement | R26-Q2B1.16      |
| 1026-Tennessee American Water | R26-Q2A1.15-P-0005   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Replace Valve Machine Controller    | Replace Valve Machine Controller    | R26-Q2A1.15      |
| 1026-Tennessee American Water | R26-Q2A1.15-P-0005   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Dayton Blvd Main Extension          | Dayton Blvd Main Extension          | R26-Q2A1.15      |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0003   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Spears Ave N of Wert                | Spears Ave N of Wert                | R26-Q2B1.16      |
| 1026-Tennessee American Water | R26-Q2A1.15-P-0005   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Dayton Blvd Main Extension          | Dayton Blvd Main Extension          | R26-Q2A1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              | Citico 20" Cross Tie Piping         | Citico 20" Cross Tie Piping         | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0002   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Camp Jordan 12" Main Install        | Camp Jordan 12" Main Install        | R26-Q2A1.16      |
| 1026-Tennessee American Water | R26-Q2D1.16-P-0002   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-Q2D1.16      |
| 1026-Tennessee American Water | R26-Q5M1.15-P-0001   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Whitwell Security gate              | Whitwell Security gate              | R26-Q5M1.15      |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0002   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Francis St install 995' of 6"       | Francis St install 995' of 6"       | R26-Q2B1.16      |
| 1026-Tennessee American Water | R26-Q2F1.15-P-0002   | AFUDC Equity | 70510000 |                 | AFUDC Equity | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | PRV Station Upgrades                | PRV Station Upgrades                | R26-Q2F1.15      |
| 1026-Tennessee American Water | R26-Q2Q2A1.14-P-0008 | CWIP Accrual | 52801200 |                 | CWIP Accrual | 5/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-Q2Q2A1.14    |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 10/1/2014 0.00 | 10600000-Completed Not Classified | 10700000            | 201601              | Slope Stability Study Citico Pump T | Slope Stability Study Citico Pump T | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2B1.13-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Aldrich Unit #7 and #8 Rehabilitati | Aldrich Unit #7 and #8 Rehabilitati | R26-Q2B1.13      |
| 1026-Tennessee American Water | R26-Q2B1.13-P-0008   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 6/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitati | Aldrich Unit #7 and #8 Rehabilitati | R26-Q2B1.13      |
| 1026-Tennessee American Water | R26-Q2D1.109A-0008   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 2/1/2013 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | LOOKOUT CREEK BRIDGE MAIN REP AS    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-Q2D1.12      |
| 1026-Tennessee American Water | R26-Q2D1.109A-0008   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 6/1/2013 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | LOOKOUT CREEK BRIDGE MAIN REP AS    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-Q2D1.12      |
| 1026-Tennessee American Water | R26-Q2B1.14-P-0008   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 9/1/2013 0.00  | 10100000-Utility Plant In Service | 10700000            | 201612              | LOOKOUT CREEK BRIDGE MAIN REP AS    | LOOKOUT CREEK BRIDGE MAIN REP AS    | R26-Q2B1.14      |
| 1026-Tennessee American Water | R26-Q2Q2A1.14-P-0027 | CWIP Accrual | 52801200 |                 | CWIP Accrual | 6/1/2014 0.00  | 10600000-Completed Not Classified | 10700000            | 201606              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-Q2Q2A1.14    |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 4/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Slope Stability Study Citico Pump T | Slope Stability Study Citico Pump T | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 4/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0015   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 10/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2F1.15-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              | Work Order                          | Work Order                          | R26-Q2F1.15      |
| 1026-Tennessee American Water | R26-Q2F1.15-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201602              | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | R26-Q2F1.15      |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              | Stuart Heights Flow Improvements    | Stuart Heights Flow Improvements    | R26-Q2B1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              | Replace Underdrain 11 in Filter Hse | Replace Underdrain 11 in Filter Hse | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2A1.15-P-0005   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              | Dayton Blvd Main Extension          | Dayton Blvd Main Extension          | R26-Q2A1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201607              | Stuart Heights Booster Upgrade      | Stuart Heights Booster Upgrade      | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2M1.16-P-0003   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201612              | Chatanooga gate ops & Safety        | Chatanooga gate ops & Safety        | R26-Q2M1.16      |
| 1026-Tennessee American Water | R26-Q2H1.15-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 5/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201605              | Work Order                          | Work Order                          | R26-Q2H1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201608              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              | Camp Jordan 12" Main Install        | Camp Jordan 12" Main Install        | R26-Q2A1.16      |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201610              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-Q2A1.16      |
| 1026-Tennessee American Water | R26-Q2Q2A1.16-P-0001 | CWIP Accrual | 52801200 |                 | CWIP Accrual | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              | New Hydrants / Valves 2016          | New Hydrants / Valves 2016          | R26-Q2Q2A1.16    |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | R26-Q2Q1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2B1.13-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitati | Aldrich Unit #7 and #8 Rehabilitati | R26-Q2B1.13      |
| 1026-Tennessee American Water | R26-Q2F1.14-P-0009   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Work Order                          | Work Order                          | R26-Q2F1.14      |
| 1026-Tennessee American Water | R26-Q2B1.14-P-0009   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with  | Calhoun Avenue 16" relocation with  | R26-Q2B1.14      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitati | Aldrich Unit #7 and #8 Rehabilitati | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Calhoun Avenue 16" relocation with  | Calhoun Avenue 16" relocation with  | R26-Q2Q1.14      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Replace Underdrain 5 in Filter Hse  | Replace Underdrain 5 in Filter Hse  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              | Replace Underdrain 1 in Filter Hse  | Replace Underdrain 1 in Filter Hse  | R26-Q2Q1.15      |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | 14th St Market-Ross Av              | 14th St Market-Ross Av              | R26-Q2B1.16      |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-Q2C1.16      |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-Q2C1.16      |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                          | Work Order                          | R26-Q2C1.16      |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0002   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | 24" HDPE for River Crossing         | 24" HDPE for River Crossing         | R26-Q2B1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001   | CWIP Accrual | 52801200 |                 | CWIP Accrual | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                          | Work Order                          | R26-Q2H1.16      |
| 1026-Tennessee American Water | R26-Q2H1.16-P        |              |          |                 |              |                |                                   |                     |                     |                                     |                                     |                  |

| company_c                     | work_order_number  | charge_type    | external_cost_e | cost_element         | charge_mo_yr   | gl_account                         | external_gl_a | closed_month_ | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------|----------------------|----------------|------------------------------------|---------------|---------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | CWP Accrual    | 52801200        | Capital Acc Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201603        |                    | Replace Underdrain 11 in Filter Hse | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | CWP Accrual    | 52801200        | Capital Acc Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604        |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | CWP Accrual    | 52801200        | Capital Acc Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606        |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | CWP Accrual    | 52801200        | Capital Acc Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201607        |                    | Francis St Install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0012 | CWP Accrual    | 52801200        | Capital Acc Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201608        |                    | Pinewood Lane Main Replacement      | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.11-P-0001 | CWP Accrual    | 52801200        | Capital Acc Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201608        |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02B1.11      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | CWP Accrual    | 52801200        | Capital Acc Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201608        |                    | Francis St Install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | CWP Accrual    | 52801200        | Capital Acc Clearing | 9/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201609        |                    | Francis St Install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | CWP Accrual    | 52801200        | Capital Acc Clearing | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201611        |                    | 14th St Market-Ross Av              | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | CWP Accrual    | 52801200        | Capital Acc Clearing | 10/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201611        |                    | Work Order                          | R26-02Q1.11      |
| 1026-Tennessee American Water | R26-02Q1.12-P-0001 | CWP Accrual    | 52801200        | Capital Acc Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201612        |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Labor Overhead | 68532100        | Capital Acc Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service  | 10700000      | 201612        |                    | McCutcheon@Gunbarrel Main Relo      | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 68532100        | FUTA Cap Credits     | 1/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201611        |                    | Probs St 525' 6" Main               | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 68532100        | FUTA Cap Credits     | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201607        |                    | 18" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68532100        | FUTA Cap Credits     | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201607        |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.11-P-0001 | Labor Overhead | 68532100        | FUTA Cap Credits     | 1/1/2015 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604        |                    | Stuart Heights Flow Improvements    | R26-02H1.11      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 68532100        | FUTA Cap Credits     | 1/1/2015 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201601        |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 68532100        | FUTA Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201606        |                    | Francis St Install 995' of 6"       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor Overhead | 68532100        | FUTA Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201602        |                    | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68532100        | FUTA Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201602        |                    | Stuart Heights Flow Improvements    | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68532100        | FUTA Cap Credits     | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000      | 201604        |                    | Installed Insecta Valve in E. 11th  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 68533100        | FICA Cap Credits     | 6/1/2015 0.00  | 10600000-Completed Not Classified  | 10700000      | 201603        |                    | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 12/1/2015 0.00 | 10600000-Completed Not Classified  | 10700000      | 201607        |                    | Citico Plant Improvements Phase 1B  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Labor Overhead | 68533100        | FICA Cap Credits     | 2/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201606        |                    | Citico Plant Improvements Phase 1B  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Labor Overhead | 68533100        | FICA Cap Credits     | 4/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201609        |                    | Dayton Blvd Main Replace            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 7/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000      | 201607        |                    | Citico Plant Improvements Phase 1B  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000      | 201610        |                    | New Hydrants / Valves 2016          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000      | 201610        |                    | Renewed Services SCUD 2016          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000      | 201610        |                    | Citico Plant Improvements Phase 1B  | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05I1.14-P-0002 | Labor Overhead | 68533100        | FICA Cap Credits     | 2/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201604        |                    | Mains-Unscheduled                   | R26-05I1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 68533100        | FICA Cap Credits     | 9/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201603        |                    | Whitwell Meter Charge Program       | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 12/1/2014 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201603        |                    | Calhoun Avenue 16" relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor Overhead | 68533100        | FICA Cap Credits     | 12/1/2014 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201603        |                    | Calhoun Avenue 16" relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-05C1.15-P-0007 | Labor Overhead | 68533100        | FICA Cap Credits     | 1/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201601        |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0005 | Labor Overhead | 68533100        | FICA Cap Credits     | 1/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201610        |                    | Replace Underdrain 9 in Filter Hse  | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201603        |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Labor Overhead | 68533100        | FICA Cap Credits     | 4/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201610        |                    | Missionary Ridge Tank Stair         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100        | FICA Cap Credits     | 4/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612        |                    | Gate & Check Vlv #7 S MissionRidge  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor Overhead | 68533100        | FICA Cap Credits     | 5/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201601        |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 5/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201604        |                    | West 47th St Main Replacement       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor Overhead | 68533100        | FICA Cap Credits     | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201607        |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201603        |                    | 16" Cone Vlv w/Hyd Cylinder         | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 68533100        | FICA Cap Credits     | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201601        |                    | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Labor Overhead | 68533100        | FICA Cap Credits     | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201610        |                    | Gate & Check Vlv #7 S MissionRidge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 68533100        | FICA Cap Credits     | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201602        |                    | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05I1.15-P-0006 | Labor Overhead | 68533100        | FICA Cap Credits     | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201606        |                    | Replace Underdrain 6 in Filter Hse  | R26-05I1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Labor Overhead | 68533100        | FICA Cap Credits     | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201601        |                    | Replace H.S. #16 Valve              | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100        | FICA Cap Credits     | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201601        |                    | Replace Underdrain 11 in Filter Hse | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201605        |                    | Fairy Trail Main Replacement        | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0014 | Labor Overhead | 68533100        | FICA Cap Credits     | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201605        |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 8/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201604        |                    | Replace Underdrain 6 in Filter Hse  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor Overhead | 68533100        | FICA Cap Credits     | 8/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201606        |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100        | FICA Cap Credits     | 10/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201609        |                    | E Brainerd Standpipe Rehab          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 68533100        | FICA Cap Credits     | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201604        |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201607        |                    | 18" Cone Vlv w/Hyd Cylinder #1      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 12/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000      | 201604        |                    | Mains-Unscheduled                   | R26-05C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612        |                    | Mains-Unscheduled                   | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611        |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611        |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 68533100        | FICA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611        |                    | 14th St Market-Ross Av              | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 68533100        | FICA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201611        |                    | E Brainerd Standpipe Rehab          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201609        |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 68533100        | FICA Cap Credits     | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000      | 201612        |                    | Work Order                          | R26-02Q1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | external_cost_element | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | external_gl_a number | closed_month | vendor_information                  | work_order_description | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------------|-------------------|----------------|-----------------------------------|---------------------|----------------------|--------------|-------------------------------------|------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 68533100              | FICA Cap Credits  | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605               |              | Turbidimeter Head Replacements      |                        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612               |              | Work Order                          |                        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 6/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100              | FICA Cap Credits  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612               |              | Stuart Heights Flow Improvements    |                        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612               |              | Work Order                          |                        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612               |              | Work Order                          |                        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100              | FICA Cap Credits  | 5/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604               |              | Stuart Heights Flow Improvements    |                        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 68533100              | FICA Cap Credits  | 7/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604               |              | 18" Cone Vw w/Hyd Cylinder #2       |                        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68533100              | FICA Cap Credits  | 8/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604               |              | Stuart Heights Flow Improvements    |                        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601               |              | Fairy Trail Main Replacement        |                        | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601               |              | Work Order                          |                        | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601               |              | US27 BTN RIVERFRONT RELOCATION MAIN |                        | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor Overhead | 68533100              | FICA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602               |              | 16" Cone Vw w/Hyd Cylinder          |                        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.14-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602               |              | Mains-Unscheduled                   |                        | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 68533100              | FICA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602               |              | Work Order                          |                        | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor Overhead | 68533100              | FICA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602               |              | Francis St install 995' of 6"       |                        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 68533100              | FICA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603               |              | Work Order                          |                        | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 68533100              | FICA Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604               |              | Stuart Heights Flow Improvements    |                        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605               |              | Work Order                          |                        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605               |              | Work Order                          |                        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607               |              | Lab Sample Refrigerator             |                        | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.12-P-0011 | Labor Overhead | 68533100              | FICA Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607               |              | US27 BTN RIVERFRONT RELOCATION MAIN |                        | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609               |              | Francis St install 995' of 6"       |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 68533100              | FICA Cap Credits  | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609               |              | Work Order                          |                        | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610               |              | Work Order                          |                        | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68533100              | FICA Cap Credits  | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 68535100              | FICA Cap Credits  | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612               |              | Citico Plant Improvements Phase 1B  |                        | I26-05C1.16      |
| 1026-Tennessee American Water | R26-02Q028-01      | Labor Overhead | 68535100              | SUTA Cap Credits  | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606               |              | Work Order                          |                        | I26-02Q028       |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604               |              | Work Order                          |                        | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603               |              | (2) Controllers for Filter Plant -  |                        | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 68535100              | SUTA Cap Credits  | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603               |              | Mains-Unscheduled                   |                        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604               |              | 18" Cone Vw w/Hyd Cylinder #2       |                        | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 68535100              | SUTA Cap Credits  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607               |              | 12" Cone Vw w/Hyd Cylinder          |                        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607               |              | Work Order                          |                        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 68535100              | SUTA Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601               |              | 18" Cone Vw w/Hyd Cylinder #2       |                        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 68535100              | SUTA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602               |              | Francis St install 995' of 6"       |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 68535100              | SUTA Cap Credits  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602               |              | 14th St Market-Ross Ave             |                        | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603               |              | Work Order                          |                        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 68535100              | SUTA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606               |              | Pinview Lane Main Replacement       |                        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 68535100              | SUTA Cap Credits  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604               |              | Stuart Heights Flow Improvements    |                        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605               |              | Work Order                          |                        | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605               |              | Work Order                          |                        | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 68535100              | SUTA Cap Credits  | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605               |              | 24" HDPE for River Crossing         |                        | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 68535100              | SUTA Cap Credits  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606               |              | Work Order                          |                        | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor          | 50109900              | Labor Cap Credits | 7/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201603               |              | Installed Inserta Valve in E. 11th  |                        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0002 | Labor          | 50109900              | Labor Cap Credits | 11/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201603               |              | Slope Stability Study Citico Pump T |                        | R26-02Q1.14      |
| 1026-Tennessee American Water | I26-02Q028-01      | Labor          | 50109900              | Labor Cap Credits | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201606               |              | Citico Plant Improvements Phase 1B  |                        | I26-02Q028       |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | element  | external_cost_e | cost_element      | charge_mo_yr   | gl_account                         | external_gl_account | external_gl_closed_month_number | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|----------|-----------------|-------------------|----------------|------------------------------------|---------------------|---------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor       | 50109900 |                 | Labor Cap Credits | 6/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201609                          | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified  | 10700000            | 201607                          | Fire Hydrant Install, 617 Hudson Rd | R26-02E1.16      |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000            | 201609                          | Renewed Services SCUD 2016          | R26-09H1.16      |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000            | 201610                          | Renewed Services SCUD 2016          | R26-09H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 11/1/2016 0.00 | 10600000-Completed Not Classified  | 10700000            | 201611                          | Priest St 525' 6" Main              | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor       | 50109900 |                 | Labor Cap Credits | 8/1/2014 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603                          | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610                          | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610                          | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604                          | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601                          | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Labor       | 50109900 |                 | Labor Cap Credits | 4/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601                          | Clitco Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604                          | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02L1.15-P-0008 | Labor       | 50109900 |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201602                          | FiberConduit Run WashWaterPumpPlug  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601                          | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 6/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604                          | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Labor       | 50109900 |                 | Labor Cap Credits | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201607                          | 16" Cone Vlv w/lyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor       | 50109900 |                 | Labor Cap Credits | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601                          | Replace Underdrain 9 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-09H1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 7/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201605                          | Work Order                          | R26-09H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201601                          | Replace Underdrain 11 in Filter Hse | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201609                          | E Brainerd Standpipe Rehab          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0004 | Labor       | 50109900 |                 | Labor Cap Credits | 9/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201610                          | Replace Underdrain 2 in Filter Hse  | R26-02R1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 9/1/2015 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603                          | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor       | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201607                          | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor       | 50109900 |                 | Labor Cap Credits | 10/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201602                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 11/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201602                          | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-09H1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | Stuart Heights Flow Improvements    | R26-09H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | Stuart Heights Flow Improvements    | R26-05H1.15      |
| 1026-Tennessee American Water | R26-06C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604                          | Work Order                          | R26-06C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201606                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201603                          | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611                          | Work Order                          | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201604                          | Work Order                          | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0008 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201605                          | Turbidimeter Head Replacements      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | 12" Cone Vlv w/lyd Cylinder         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201606                          | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 4/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor       | 50109900 |                 | Labor Cap Credits | 5/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201607                          | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | 24" HDPE for River Crossing         | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 6/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 7/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611                          | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201611                          | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 9/1/2016 0.00  | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 10/1/2016 0.00 | 10899999-Untitized Removal/Salvage | 25710000            | 201612                          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor       | 50109900 |                 | Labor Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604                          | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201601                          | Stuart Heights Flow Improvements    | R26-05H1.16      |
| 1026-Tennessee American Water | R26-09H1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201604                          | 18" Cone Vlv w/lyd Cylinder #2      | R26-09H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor       | 50109900 |                 | Labor Cap Credits | 12/1/2015 0.00 | 10100000-Utility Plant In Service  | 10700000            | 201601                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601                          | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201601                          | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604                          | 18" Cone Vlv w/lyd Cylinder #2      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602                          | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602                          | US27 BTN RIVERPORT RELOCATION MAIN  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604                          | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor       | 50109900 |                 | Labor Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604                          | 18" Cone Vlv w/lyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201602                          | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201605                          | Drain System Filter Hse 2           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603                          | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606                          | 14th St Market-Ross Av              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603                          | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603                          | 12" Cone Vlv w/lyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor       | 50109900 |                 | Labor Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201603                          | 16" Cone Vlv w/lyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Labor       | 50109900 |                 | Labor Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201606                          | Pineview Lane Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor       | 50109900 |                 | Labor Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service  | 10700000            | 201604                          | Work Order                          | R26-05F1.16      |

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo | yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description               | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|-----------|------|-----------------------------------|---------------------|---------------------|--------------------|--------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Labor          | 50109900 |                 | Labor Cap Credits    | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | 18" Cone Vlv w/Hydr Cylinder #2      | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0003 | Labor          | 50109900 |                 | Labor Cap Credits    | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Morris Hill Rd Inertia Valve         | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900 |                 | Labor Cap Credits    | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Start-Height's Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                           | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 9/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                           | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor          | 50109900 |                 | Labor Cap Credits    | 11/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor          | 50109900 |                 | LaborNSOT CapCredits | 11/1/2016 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Renewed Services SCUD 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 3/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 8/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 10/1/2014 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 7/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                    | Installed Inertia Valve in E. 11th   | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 1 in Filter Hse   | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 3/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 10/1/2016 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 11/1/2016 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Work Order                           | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | US27 BTN RIVERFRONT RELOCATION MAIN  | R26-02D1.11      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50119900 |                 | LaborNSOT CapCredits | 8/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                           | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 2/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 5/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 10/1/2016 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                           | R26-02D1.11      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 11/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                           | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 8/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 11/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              |                    | Work Order                           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor          | 50129900 |                 | Labor OT Cap Credits | 12/1/2016 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                           | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chitico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Chitico Plant Improvements Phase 1B  | I26-02Q028       |
| 1026-Tennessee American Water | R26-03F1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201602              |                    | Replaced Hydrants / Valves SCUD 201  | R26-03F1.16      |
| 1026-Tennessee American Water | I26-02Q028-01      | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Chitico Plant Improvements Phase 1B  | I26-02Q028       |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201608              |                    | New Hydrants / Valves 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Renewed Services SCUD 2016           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2016 | 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Renewed Services SCUD 2016           | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Whitwell Meter Change Program        | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Whitwell Meter Change Program        | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Whitwell Meter Change Program        | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Whitwell Meter Change Program        | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2014 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2014 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with   | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0006 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Replace Underdrain 6 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0008 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 1 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 1300' 6"          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St Main Replace Tank Stair    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0008 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Missionary Ridge Tank Stair          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02G1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Centro St Main Replace 1300' 6"      | R26-02G1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Whitwell Security gate               | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with   | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hydr Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Replace Underdrain 6 in Filter Hse   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0006 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                           | R26-05H1.15      |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description             | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q021.15-P-0034 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Vault 34.54" Tap Saddle Install    | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0034 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Vault 34.54" Tap Saddle Install    | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant-  | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0023 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2    | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Pinwheel Lane Main Replacement     | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements   | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Camp Jordan 12" Main Install       | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Installed Inseta Valve in E. 11th  | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T | R26-Q021.14      |
| 1026-Tennessee American Water | R26-Q021.15-P-0032 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Citico Plant Improvements Phase 1B | R26-Q02028       |
| 1026-Tennessee American Water | R26-Q021.14-P-0027 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace           | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0015 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Whitwell Meter Change Program      | R26-Q051.14      |
| 1026-Tennessee American Water | R26-Q021.14-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                         | R26-Q051.14      |
| 1026-Tennessee American Water | R26-Q021.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with | R26-Q021.14      |
| 1026-Tennessee American Water | R26-Q021.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | West 47th St Main Replacement      | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                         | R26-Q051.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0005 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | West 47th St Main Replacement      | R26-Q051.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Whitwell Security gate             | R26-Q051.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0008 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Centro St Main Replace 1.000' 6"   | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0006 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Replica Underdrain 6 in Filter Hse | R26-Q021.14      |
| 1026-Tennessee American Water | R26-Q021.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with | R26-Q021.14      |
| 1026-Tennessee American Water | R26-Q021.14-P-0009 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with | R26-Q021.14      |
| 1026-Tennessee American Water | R26-Q021.15-P-0007 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Work Order                         | R26-Q051.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0007 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Work Order                         | R26-Q051.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0034 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q051.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Repalce Underdrain 9 in Filter Hse | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Vault 34.54" Tap Saddle Install    | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Work Order                         | R26-Q051.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0014 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Main Un-scheduled                  | R26-Q021.14      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Fairy Trail Main Replacement       | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0002 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Fairy Trail Main Replacement       | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                         | R26-Q021.15      |
| 1026-Tennessee American Water | R26-Q021.15-P-0001 | Labor Overhead | 50421100 |                 | 401k Exp Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | 12" Cone Vlv w/Hydr Cylinder       | R26-Q021.15      |



Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element        | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information                   | work_order_description           | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------------------------|----------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | (2) Controllers for Filter Plant -   | North Traveling Screen           | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              | Turndimeter Head Replacements        | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                           | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Stuart Heights Flow Improvements     | Stuart Heights Flow Improvements | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | Work Order                           | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              | 18" Cone Vlv w/whyl Cylinder #2      | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601              | Spears Ave N of Wiert                | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | (2) Controllers for Filter Plant -   | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | Mains-Unscheduled                    | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | US27 BTN RIVERFRONT RELOCATION MAIN  | Work Order                       | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | North Traveling Screen               | Work Order                       | R26-02Q1.11      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Turndimeter Head Replacements        | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0008 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | 12" Cone Vlv w/whyl Cylinder         | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | 16" Cone Vlv w/whyl Cylinder         | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | 24" HDPE for River Crossing          | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Francis St Install 995' of 6"        | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607              | Stuart Heights Flow Improvements     | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Francis St Install 995' of 6"        | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Stuart Heights Flow Improvements     | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609              | Work Order                           | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05Q1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611              | Work Order                           | Work Order                       | R26-05Q1.16      |
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Labor Overhead | 50422100 |                 | DCP Exp Cap Credits | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              | Work Order                           | Work Order                       | R26-06H1.16      |
| 1026-Tennessee American Water | R26-02Q1.13-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Aldrich Unit #7 and #8 Rehabilitati  | Work Order                       | R26-02Q1.13      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | Gate & Check Vlv #7 S Missionridge   | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              | Replace H.S. #16 Valve               | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              | Installed Underdrain 5 in Filter Hse | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              | (2) Controllers for Filter Plant -   | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 11/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              | 18" Cone Vlv w/whyl Cylinder #2      | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                           | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602              | (2) Controllers for Filter Plant -   | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603              | Work Order                           | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604              | 18" Cone Vlv w/whyl Cylinder #2      | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605              | Rotating Element #16 High Service    | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Morris Hill Rd Inseta Valve          | Work Order                       | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50426100 |                 | Retiree Med Cap Cr  | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              | Work Order                           | Work Order                       | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              | Slope Stability Study Chitico Pump T | Work Order                       | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Labor Overhead | 50510100 |                 | PBOF Cap Credits    | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201609              | Dayton Blvd Main Replace             | Work Order                       | R26-02Q1.15      |



For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element          | charge_mo_yr   | gl_account                        | external_gl_account | external_gl_number | closed_month | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|--------------------|--------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             |              | Work Order         | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             |              | Work Order         | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             |              | Work Order         | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             |              | Work Order         | 24" HDPE for River Crossing         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             |              | Work Order         | Shut-Heights Flow Improvements      | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             |              | Work Order         | Shut-Heights Flow Improvements      | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             |              | Work Order         | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             |              | Work Order         | Francis St Install 995' of 6"       | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0027 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610             |              | Work Order         | Slope Stability Study Chico Pump T  | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0027 | Labor Overhead | 50550100 |                 | PODP Cap Credits      | 12/1/2015 0.00 | 10100000-Utility Plant In Service | 10700000            | 201611             |              | Work Order         | Wastewater Treatm't & Handling Impr | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601             |              | Work Order         | Dayton Blvd Main Replace            | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             |              | Work Order         | New Hydrants / Valves 2016          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609             |              | Work Order         | Dayton Blvd Main Replace            | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201610             |              | Work Order         | Citico Plant Improvements Phase 1B  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.13-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order         | Aldrich Unit #7 and #8 Rehabilitati | R26-02H1.13      |
| 1026-Tennessee American Water | R26-02H1.13-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order         | Mains-Unscheduled                   | R26-02H1.13      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order         | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02H1.14-P-0009 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order         | Calhoun Avenue 16" relocation with  | R26-02H1.14      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order         | Replace Underdrain 6 in Filter Hse  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0006 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             |              | Work Order         | Replace Underdrain 1 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0008 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602             |              | Work Order         | Centro St Main Replace 1100' 6"     | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0003 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602             |              | Work Order         | Replace Underdrain 1 in Filter Hse  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0004 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             |              | Work Order         | Calhoun Avenue 16" relocation with  | R26-02H1.14      |
| 1026-Tennessee American Water | R26-02H1.14-P-0009 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order         | Centro St Main Replace 1100' 6"     | R26-02H1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0008 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order         | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order         | Gate & Check Vlv #7 S MissionRidge  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0007 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |              | Work Order         | Whitwell Security gate              | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0014 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order         | West 47th St Main Replacement       | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0006 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order         | Pineview Lane Main Replacement      | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602             |              | Work Order         | Replace H.S. #16 Valve              | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201608             |              | Work Order         | Installed Inserta Valve in E. 11th  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order         | Replace Underdrain 9 in Filter Hse  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0007 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order         | Fairy Trail Main Replacement        | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |              | Work Order         | Replace Underdrain 6 in Filter Hse  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             |              | Work Order         | E Brainerd Standpipe Rehab          | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602             |              | Work Order         | Signal View Main Replacement        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602             |              | Work Order         | Controllers for Filter Plant -      | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order         | E Brainerd Standpipe Rehab          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.14-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order         | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607             |              | Work Order         | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order         | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order         | 2" Controllers for Filter Plant -   | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order         | Shut-Heights Flow Improvements      | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0020 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order         | 12" Cone Vlv w/Hydr Cylinder        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order         | 14th St Market-Ross Av              | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order         | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0008 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |              | Work Order         | Turbidimeter Head Replacements      | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order         | 2" Controllers for Filter Plant -   | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | Work Order         | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order         | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             |              | Work Order         | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order         | 24" HDPE for River Crossing         | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | Work Order         | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order         | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 9/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | Work Order         | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | Work Order         | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100 |                 | Group Ins Cap Credits | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | Work Order         | Work Order                          | R26-02H1.16      |

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element          | charge_mo_w_r  | gl_account                        | external_gl_account | external_gl_number | closed_month | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|-----------------------|----------------|-----------------------------------|---------------------|--------------------|--------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 3/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | 201604             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 6/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | 201604             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 9/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | 201604             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201601             | 201601       | 201601             | Work Order                          | R26-02F1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603             | 201603       | 201603             | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             | 201602       | 201602             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             | 201602       | 201602             | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201602             | 201602       | 201602             | Smart Heights Flow Improvements     | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603             | 201603       | 201603             | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | 201604             | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | 201604             | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | 201604             | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606       | 201606             | Work Order                          | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             | 201607       | 201607             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             | 201608       | 201608             | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609             | 201609       | 201609             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50650100 |                 | Group Ins Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201609             | 201609       | 201609             | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201603             | 201603       | 201603             | Installed Inserta Valve in E. 11th  | R26-02E1.15      |
| 1026-Tennessee American Water | 126-020032-01      | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 1/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201601             | 201601       | 201601             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | 126-020032-01      | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201603             | 201603       | 201603             | Wastewater Treatm't & Handling Impr | 126-020032       |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | 201604             | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603       | 201603             | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 7/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605       | 201605             | Calhoun Avenue 16" relocation with  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | 201610             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603       | 201603             | Smart Heights Flow Improvements     | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606             | 201606       | 201606             | Clippe Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | 201604             | Mains Unsheduled                    | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | 201610             | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | 201609       | 201609             | Gate & Check Vlv #7 S Missionridge  | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | 201604             | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 201607       | 201607             | 18" Cone Vlv w/lyd Cylinder #1      | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | 201610             | Preview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | 201610             | Replace Underdrain 2 in Filter Hse  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608             | 201608       | 201608             | Installed Inserta Valve in E. 11th  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | 201602       | 201602             | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | 201610             | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603       | 201603             | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605       | 201605             | Fairy Trail Main Replacement        | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | 201604             | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603       | 201603             | Missionary Ridge Tank Stair         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | 201604             | Repl Soft Start Missionary Rgd Boos | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605       | 201605             | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605       | 201605             | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201609             | 201609       | 201609             | E Brainerd Standpipe Rehab          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02D1.11-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611       | 201611             | 14th St Market-Koss Av              | R26-02D1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 201607       | 201607             | 12" Cone Vlv w/lyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0003 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | 201602       | 201602             | Adrich Units 7 and 8 Rehab True-Up  | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | 201604             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | 24" HDPE for River Crossing         | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611       | 201611             | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 7/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 8/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 10/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611       | 201611             | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 12/1/2016 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | 201612             | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits   | 2/1/2015 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | 201604             | Smart Heights Flow Improvements     | R26-02B1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element        | charge_mo | yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|---------------------|-----------|------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 6/1/2015  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 7/1/2015  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Pineview Lane Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 10/1/2015 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 10/1/2015 | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 16" Cone Vlv w/Hydr Cylinder        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 1/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | 18" Cone Vlv w/Hydr Cylinder #1     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 5/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 6/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 7/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Shurt Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 9/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 9/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Dayton Blvd Main Replace            | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 6/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Repl Obsolete Remote Site RTUs      | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 6/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201607              |                    | Fire Hydrant Install 617 Hudson Rd  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 8/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Wastewater Treatm't & Handling Impr | R26-02Q3.12      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 9/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Server Refresh                      | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 9/1/2016  | 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Probe St 525 6" Main                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 12/1/2013 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 4/1/2014  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 10/1/2014 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 2/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 5/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Centro St Main Replace 1300 6"      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 5/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 6/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Whitwell Security gate              | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 8/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 9/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 9/1/2015  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 10/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 10/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 12/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 12/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 12/1/2015 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 1/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 2/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201609              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 4/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Shurt Heights Flow Improvements     | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 4/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 5/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 7/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 7/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 9/1/2016  | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 10/1/2016 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 11/1/2016 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 12/1/2016 | 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 2/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 3/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50610100 |                 | Pension Cap Credits | 4/1/2016  | 0.00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-05J1.16      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type             | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_a | closed_month_ | vendor_information             | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------------------|-----------------|----------------------|----------------|-----------------------------------|---------------|---------------|--------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Materials & Supplies    | 52000000        | M&S Natural Account  | 5/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201605        |                                | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Materials & Supplies    | 52000000        | M&S Natural Account  | 5/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201605        |                                | Suair Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Materials & Supplies    | 52000000        | M&S Natural Account  | 6/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201606        |                                | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Materials & Supplies    | 52000000        | M&S Natural Account  | 7/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201607        |                                | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Materials & Supplies    | 52000000        | M&S Natural Account  | 8/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201608        |                                | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Materials & Supplies    | 52000000        | M&S Natural Account  | 8/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201609        |                                | Dayton Blvd Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Materials & Supplies    | 52000000        | M&S Natural Account  | 9/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201609        |                                | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Materials & Supplies    | 52000000        | M&S Natural Account  | 10/1/2016 0.00 | 10100000-Utality Plant In Service | 10700000      | 201610        |                                | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Materials & Supplies    | 52000000        | M&S Natural Account  | 11/1/2016 0.00 | 10100000-Utality Plant In Service | 10700000      | 201611        |                                | Work Order                          | R26-02E1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Other                   | 52500000        | Misc:Exp Natural Act | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000      | 201603        |                                | Installed Inserta Valve in E. 11th  | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Other                   | 52500000        | Misc:Exp Natural Act | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201609        |                                | Dayton Blvd Main Replace            | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Other                   | 52500000        | Misc:Exp Natural Act | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201612        | DELL MARKETING LP              | Repl Obsolete Remote Site RTUS      | R26-02L1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other                   | 52500000        | Misc:Exp Natural Act | 3/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | A-1 Barricades Inc             | Repl Obsolete Remote Site RTUS      | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Other                   | 52500000        | Misc:Exp Natural Act | 4/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | A-1 Barricades Inc             | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other                   | 52500000        | Misc:Exp Natural Act | 5/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000      | 201607        |                                | 16" Cone Vlv w/whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Other                   | 52500000        | Misc:Exp Natural Act | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                                | Vault 3A 54" Tap Saddle Install     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Other                   | 52500000        | Misc:Exp Natural Act | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201610        |                                | Gate & Check Vlv #7 S MissionRidge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02G1.15-P-0009 | Other                   | 52500000        | Misc:Exp Natural Act | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201609        |                                | PRV Station Upgrades                | R26-03F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Other                   | 52500000        | Misc:Exp Natural Act | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                                | replace backwash flow control valve | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Other                   | 52500000        | Misc:Exp Natural Act | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000      | 201607        |                                | 16" Cone Vlv w/whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Other                   | 52500000        | Misc:Exp Natural Act | 2/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201604        |                                | Lab Sample Oven                     | R26-02J1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Other                   | 52500000        | Misc:Exp Natural Act | 7/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201607        |                                | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | I26-020028-01      | AFUDC Debt              | 85000000        | AFUDC Debt           | 7/1/2013 0.00  | 10600000-Completed Not Classified | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debt              | 85000000        | AFUDC Debt           | 8/1/2015 0.00  | 10600000-Completed Not Classified | 10700000      | 201611        |                                | Citico Plant Improvements Phase 1B  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | AFUDC Debt              | 85000000        | AFUDC Debt           | 8/1/2015 0.00  | 10600000-Completed Not Classified | 10700000      | 201611        |                                | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | AFUDC Debt              | 85000000        | AFUDC Debt           | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000      | 201611        |                                | Slope Stability Study Citico Pump T | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | AFUDC Debt              | 85000000        | AFUDC Debt           | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201607        |                                | Dayton Blvd Main Replace            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | AFUDC Debt              | 85000000        | AFUDC Debt           | 2/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201611        |                                | Suair Heights Booster Upgrade       | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05G1.16-P-0003 | AFUDC Debt              | 85000000        | AFUDC Debt           | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201609        |                                | Pirola St 525' 6" Main              | R26-05G1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | AFUDC Debt              | 85000000        | AFUDC Debt           | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201607        |                                | VFD @ Wiley Ross and Red Hill Boost | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201612        |                                | Suair Heights Booster Upgrade       | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201612        |                                | Citico Plant Gate, Inv #B439        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | AFUDC Debt              | 85000000        | AFUDC Debt           | 11/1/2016 0.00 | 10600000-Completed Not Classified | 10700000      | 201612        |                                | Citico Plant Gate, Inv #B439        | R26-02M1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | AFUDC Debt              | 85000000        | AFUDC Debt           | 12/1/2016 0.00 | 10600000-Completed Not Classified | 10700000      | 201612        |                                | Chatanooga Return to dress wiring\  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | AFUDC Debt              | 85000000        | AFUDC Debt           | 8/1/2014 0.00  | 10100000-Utality Plant In Service | 10700000      | 201601        |                                | Citico Plant Gate, Inv #B439        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | AFUDC Debt              | 85000000        | AFUDC Debt           | 7/1/2015 0.00  | 10100000-Utality Plant In Service | 10700000      | 201601        |                                | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | AFUDC Debt              | 85000000        | AFUDC Debt           | 11/1/2015 0.00 | 10100000-Utality Plant In Service | 10700000      | 201604        |                                | 12" Cone Vlv w/whd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 11/1/2015 0.00 | 10100000-Utality Plant In Service | 10700000      | 201601        |                                | 18" Cone Vlv w/whd Cylinder #2      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 12/1/2015 0.00 | 10100000-Utality Plant In Service | 10700000      | 201604        |                                | Suair Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0035 | AFUDC Debt              | 85000000        | AFUDC Debt           | 12/1/2015 0.00 | 10100000-Utality Plant In Service | 10700000      | 201603        |                                | Replace Valve Machine Controller    | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0040 | AFUDC Debt              | 85000000        | AFUDC Debt           | 1/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201601        |                                | Filter Hse 2 Foyer Roof Repl        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 1/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201606        |                                | PRV Station Upgrades                | R26-03F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 2/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201603        |                                | PRV Station Upgrades                | R26-03F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | AFUDC Debt              | 85000000        | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201608        |                                | PRV Station Upgrades                | R26-03F1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | AFUDC Debt              | 85000000        | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201606        |                                | PRV Station Upgrades                | R26-03F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | AFUDC Debt              | 85000000        | AFUDC Debt           | 3/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201612        |                                | Prehew Lane Main Replacement        | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 4/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201606        |                                | Citico 20" Cross Tie Piping         | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 5/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201606        |                                | 14th St Market-Ross Av              | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 5/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201606        |                                | Mount Calvary Road Main Replacement | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | AFUDC Debt              | 85000000        | AFUDC Debt           | 5/1/2016 0.00  | 10100000-Utality Plant In Service | 10700000      | 201607        |                                | Francis St Install 995' of 6"       | R26-02D1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | AFUDC Debt              | 85000000        | AFUDC Debt           | 12/1/2016 0.00 | 10100000-Utality Plant In Service | 10700000      | 201605        |                                | Riverfront Pkwy Offset              | R26-02Q1.15      |
| 1026-Tennessee American Water | I26-020028-01      | Service Company Charges | 95348171        | SCE-SVCO Rents CAPX  | 1/1/2014 0.00  | 10600000-Completed Not Classified | 10700000      | 201612        |                                | Citico 20" Cross Tie Piping         | I26-020028       |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Contracted Services     | 53150000        | Contr Svc-Other      | 9/1/2015 0.00  | 10600000-Completed Not Classified | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B  | R26-02Q1.14      |
| 1026-Tennessee American Water | I26-020028-01      | Contracted Services     | 53150000        | Contr Svc-Other      | 3/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201611        |                                | Slope Stability Study Citico Pump T | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Contracted Services     | 53150000        | Contr Svc-Other      | 4/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Contracted Services     | 53150000        | Contr Svc-Other      | 6/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | I26-020028-01      | Contracted Services     | 53150000        | Contr Svc-Other      | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201612        |                                | Chatanooga gate ops & Safety        | I26-020028       |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Contracted Services     | 53150000        | Contr Svc-Other      | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201609        | Bowen Engineering Corp         | I26-020028                          |                  |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Contracted Services     | 53150000        | Contr Svc-Other      | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000      | 201612        | Lifetouch Church Directories & | I26-020028                          |                  |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Contracted Services     | 53150000        | Contr Svc-Other      | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000      | 201611        | CHATTANOOGA CITY OF            | R26-02B1.16                         |                  |



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

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

| company_c                     | work_order_number  | charge_type | external_element | cost_element        | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|-------------|------------------|---------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-QD21.16-P-0002 | Other       | 55000100         | Trans Cap Credits   | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | 14th St Market-Boss Av              | R26-QD21.16      |
| 1026-Tennessee American Water | R26-QB1.16-P-0003  | Other       | 55000100         | Trans Cap Credits   | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Other       | 55000100         | Trans Cap Credits   | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.16-P-0002  | Other       | 55000100         | Trans Cap Credits   | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Other       | 55000100         | Trans Cap Credits   | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0002  | Other       | 55000100         | Trans Cap Credits   | 7/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.15-P-0005  | Other       | 55000100         | Trans Cap Credits   | 12/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0002  | Other       | 55000100         | Trans Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Dayton Blvd Main Extension          | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.15-P-0001  | Other       | 55000100         | Trans Cap Credits   | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | (2) Controllers for Filter Plant -  | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0023  | Other       | 55000100         | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.15-P-0021  | Other       | 55000100         | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Other       | 55000100         | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | 16" Cone Vw w/lyd Cylinder          | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0002  | Other       | 55000100         | Trans Cap Credits   | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | E Brainerd Standpipe Rehab          | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Stuart Heights Flow Improvements    | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                          | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.16-P-0003  | Other       | 55000100         | Trans Cap Credits   | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Drain System Filter Hse 2           | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.15-P-0012  | Other       | 55000100         | Trans Cap Credits   | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Pineview Lane Main Replacement      | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0037  | Other       | 55000100         | Trans Cap Credits   | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Revolting Element #16 High Service  | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Stuart Heights Flow Improvements    | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.15-P-0002  | Other       | 55000100         | Trans Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Work Order                          | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.11-P-0001  | Other       | 55000100         | Trans Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Work Order                          | R26-QD1.11       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55000100         | Trans Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201608              |                    | Stuart Heights Flow Improvements    | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Other       | 55000100         | Trans Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Stuart Heights Flow Improvements    | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.11-P-0001  | Other       | 55000100         | Trans Cap Credits   | 8/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Work Order                          | R26-QD1.11       |
| 1026-Tennessee American Water | R26-QB1.15-P-0015  | Other       | 55720100         | Ins W/C Cap Credits | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.11-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 1/1/2015 0.00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chco Pump T   | R26-QD1.11       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 8/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | New Hydrants / Valves 2016          | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.14-P-0009  | Other       | 55720100         | Ins W/C Cap Credits | 9/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | New Hydrants / Valves 2016          | R26-QD1.14       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 12/1/2014 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Mains-Unscheduled                   | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.14-P-0009  | Other       | 55720100         | Ins W/C Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-QD1.14       |
| 1026-Tennessee American Water | R26-QB1.15-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Calhoun Avenue 16" relocation with  | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.15-P-0008  | Other       | 55720100         | Ins W/C Cap Credits | 4/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Whitwell Security gate              | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0008  | Other       | 55720100         | Ins W/C Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Centro St. Main Replace 1100' 6"    | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.15-P-0008  | Other       | 55720100         | Ins W/C Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0005  | Other       | 55720100         | Ins W/C Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 6 in Filter Hse  | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.15-P-0005  | Other       | 55720100         | Ins W/C Cap Credits | 6/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Centro St. Main Replace 1100' 6"    | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0008  | Other       | 55720100         | Ins W/C Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Work Order                          | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Other       | 55720100         | Ins W/C Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vw w/lyd Cylinder #1       | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.15-P-0002  | Other       | 55720100         | Ins W/C Cap Credits | 10/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | E Brainerd Standpipe Rehab          | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.15-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 11/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.14-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vw w/lyd Cylinder          | R26-QD1.14       |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Other       | 55720100         | Ins W/C Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.11-P-0002  | Other       | 55720100         | Ins W/C Cap Credits | 1/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-QD1.11       |
| 1026-Tennessee American Water | R26-QB1.16-P-0003  | Other       | 55720100         | Ins W/C Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.14-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-QD1.14       |
| 1026-Tennessee American Water | R26-QB1.16-P-0005  | Other       | 55720100         | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | North Travelling Screen             | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Work Order                          | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.15-P-0003  | Other       | 55720100         | Ins W/C Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | 12" Cone Vw w/lyd Cylinder          | R26-QB1.15       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.15-P-0023  | Other       | 55720100         | Ins W/C Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vw w/lyd Cylinder #2       | R26-QD1.15       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 6/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Discharge Valve Actuator #12 Low Sr | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.16-P-0012  | Other       | 55720100         | Ins W/C Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Work Order                          | R26-QB1.16       |
| 1026-Tennessee American Water | R26-QD1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 7/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-QD1.16       |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Other       | 55720100         | Ins W/C Cap Credits | 8/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-QB1.16       |



| company_c                     | work_order_number | charge_type | external_element | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|-------------------|-------------|------------------|----------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 12/1/2016 0:00 | 10899990-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 12/1/2016 0:00 | 10899990-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 5/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Shurt Heights Flow Improvements     | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0020 | Other       | 55720100         | Ins W/C Cap Credits  | 5/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0023 | Other       | 55720100         | Ins W/C Cap Credits  | 5/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | 18" Cone Vlv w/Hydr Cylinder #2     | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0012 | Other       | 55720100         | Ins W/C Cap Credits  | 6/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Shurt Heights Flow Improvements     | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Other       | 55720100         | Ins W/C Cap Credits  | 11/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0020 | Other       | 55720100         | Ins W/C Cap Credits  | 11/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Shurt Heights Flow Improvements     | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0037 | Other       | 55720100         | Ins W/C Cap Credits  | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Rotating Element #16 High Service   | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.14-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Maints-Unscheduled                  | R26-QH1.14       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.11-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-QH1.11       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 3/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Drain System Filter Hse 2           | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0003 | Other       | 55720100         | Ins W/C Cap Credits  | 3/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 4/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Spears Ave N of Wirt                | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 4/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.15-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 5/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201605              |                    | Work Order                          | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.16-P-0011 | Other       | 55720100         | Ins W/C Cap Credits  | 7/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Lab Sample Refrigerator             | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 7/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201607              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.11-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 8/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-QH1.11       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 8/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 8/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201608              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 8/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201609              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 10/1/2016 0:00 | 10100000-Utility Plant In Service | 10700000            | 201610              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.11-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 12/1/2016 0:00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-QH1.11       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Other       | 55720100         | Ins W/C Cap Credits  | 12/1/2016 0:00 | 10100000-Utility Plant In Service | 10700000            | 201612              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0003 | Other       | 55720100         | Capital Purchase Ctr | 8/1/2013 0:00  | 10600000-Completed Not Classified | 10700000            | 201606              |                    | Drain System Filter Hse 2           | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Citico Plant Improvements Phase 1B  | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.14-P-0027 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Citico Plant Improvements Phase 1B  | R26-QH1.14       |
| 1026-Tennessee American Water | R26-QH1.14-P-0027 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-QH1.14       |
| 1026-Tennessee American Water | R26-QH1.14-P-0027 | Overhead    | 52801100         | Indirect OH Clearing | 7/1/2015 0:00  | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-QH1.14       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 10/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Whitwell / Dunlap Interconnect      | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.14-P-0027 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-QH1.14       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Whitwell / Dunlap Interconnect      | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Whitwell / Dunlap Interconnect      | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.16-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201601              |                    | Mountain Creek Road Cross Tie       | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201601              |                    | Wastewater Treatm't & Handling Impr | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 4/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201601              |                    | Chatanooga gate ops & Safety        | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 6/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Repl Obsolete Remote Site RTUs      | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201608              |                    | Citico Plant Improvements Phase 1B  | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 9/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Wastewater Treatm't & Handling Impr | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 9/1/2016 0:00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.15-P-0015 | Overhead    | 52801100         | Indirect OH Clearing | 10/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201610              |                    | Dayton Blvd Main Replace            | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0015 | Overhead    | 52801100         | Indirect OH Clearing | 10/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201610              |                    | Shurt Heights Booster Upgrade       | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.16-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Repl Obsolete Remote Site RTUs      | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2016 0:00 | 10600000-Completed Not Classified | 10700000            | 201612              |                    | Citico Plant Gate, Inv #3439        | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.14-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2014 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-QH1.14       |
| 1026-Tennessee American Water | R26-QH1.15-P-0012 | Overhead    | 52801100         | Indirect OH Clearing | 9/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | Phlow Lane Main Replacement         | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0020 | Overhead    | 52801100         | Indirect OH Clearing | 9/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 8/1/2015 0:00  | 10100000-Utility Plant In Service | 10700000            | 201604              |                    | Shurt Heights Flow Improvements     | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0020 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | 12" Cone Vlv w/Hydr Cylinder        | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 11/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201606              |                    | PRV Station Upgrades                | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.15-P-0009 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201603              |                    | Repl Backwash flow control Valve    | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-QH1.16       |
| 1026-Tennessee American Water | R26-QH1.15-P-0003 | Overhead    | 52801100         | Indirect OH Clearing | 12/1/2015 0:00 | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | FiberConduit Run WashWaterPumpBldg  | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 1/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201601              |                    | Work Order                          | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0001 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Work Order                          | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0002 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | E Brainerd Standpipe Rehab          | R26-QH1.15       |
| 1026-Tennessee American Water | R26-QH1.15-P-0038 | Overhead    | 52801100         | Indirect OH Clearing | 2/1/2016 0:00  | 10100000-Utility Plant In Service | 10700000            | 201602              |                    | Lab Sample Oven                     | R26-QH1.15       |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type | external_cost_e | cost_element         | charge_mo_yr   | gl_account                        | external_gl_account | external_gl_number | closed_month | vendor_information                     | work_order_description                 | fund_proj_number |
|-------------------------------|--------------------|-------------|-----------------|----------------------|----------------|-----------------------------------|---------------------|--------------------|--------------|----------------------------------------|----------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             | 201608       | Rotating Element #16 High Service      | Pinelview Lane Main Replacement        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606       | Pinelview Lane Main Replacement        | Pinelview Lane Main Replacement        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | Spartan Heights Flow Improvements      | Spartan Heights Flow Improvements      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606       | 14th St Market-Ross Av                 | 14th St Market-Ross Av                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             | 201608       | Rotating Element #16 High Service      | Rotating Element #16 High Service      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603             | 201603       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605             | 201605       | US27 BTR RIVERFRONT RELOCATION MAIN    | US27 BTR RIVERFRONT RELOCATION MAIN    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605             | 201605       | Riverfront Pkwy Offset                 | Riverfront Pkwy Offset                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201603             | 201603       | 18" Cone Vlv w/ Hyd Cylinder #1        | 18" Cone Vlv w/ Hyd Cylinder #1        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | Whitwell Security gate                 | Whitwell Security gate                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | North Traveling Screen                 | North Traveling Screen                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201604             | 201604       | Turbidimeter Head Replacements         | Turbidimeter Head Replacements         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606       | Pinelview Lane Main Replacement        | Pinelview Lane Main Replacement        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201605             | 201605       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 6/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201606             | 201606       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 7/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201607             | 201607       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2016 0.00  | 10100000-Utility Plant In Service | 10700000            | 201608             | 201608       | Mount Calvary Road Main Replacement    | Mount Calvary Road Main Replacement    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 10/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201610             | 201610       | US27 BTR RIVERFRONT RELOCATION MAIN    | US27 BTR RIVERFRONT RELOCATION MAIN    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612             | 201612       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2016 0.00 | 10100000-Utility Plant In Service | 10700000            | 201612             | 201612       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 11/1/2013 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Aldrich Unit #7 and #8 Rehabilitati    | Aldrich Unit #7 and #8 Rehabilitati    | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 11/1/2013 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | Main-Unitized                          | Main-Unitized                          | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | Main-Unitized                          | Main-Unitized                          | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Aldrich Unit #7 and #8 Rehabilitati    | Aldrich Unit #7 and #8 Rehabilitati    | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 9/1/2014 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Aldrich Unit #7 and #8 Rehabilitati    | Aldrich Unit #7 and #8 Rehabilitati    | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2014 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603       | Calhoun Avenue 16" relocation with     | Calhoun Avenue 16" relocation with     | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0007 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | RFP Plant Turbidimeters                | RFP Plant Turbidimeters                | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605       | Work Order                             | Work Order                             | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0004 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | Replace Underdrain 2 in Filter Hse     | Replace Underdrain 2 in Filter Hse     | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | Work Order                             | Work Order                             | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0003 | Overhead    | 52801100        | Indirect OH Clearing | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603       | Calhoun Underdrain 16" relocation with | Calhoun Underdrain 16" relocation with | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0009 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Elder Mtn Receiving Tank AS            | Elder Mtn Receiving Tank AS            | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611       | Kellys Ferry Road Offset               | Kellys Ferry Road Offset               | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | 201602       | Signal View Main Replacement           | Signal View Main Replacement           | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.13-P-0013 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | 201602       | Whitwell Security gate                 | Whitwell Security gate                 | R26-Q201.13      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Overhead    | 52801100        | Indirect OH Clearing | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | 18" Cone Vlv w/ Hyd Cylinder #2        | 18" Cone Vlv w/ Hyd Cylinder #2        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607             | 201607       | Kellys Ferry Road Offset               | Kellys Ferry Road Offset               | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Overhead    | 52801100        | Indirect OH Clearing | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611       | Whitwell Security gate                 | Whitwell Security gate                 | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Overhead    | 52801100        | Indirect OH Clearing | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | Replace Underdrain 5 in Filter Hse     | Replace Underdrain 5 in Filter Hse     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | Centro St Main Replace 1100' 6"        | Centro St Main Replace 1100' 6"        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Overhead    | 52801100        | Indirect OH Clearing | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Spartan Heights Flow Improvements      | Spartan Heights Flow Improvements      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605       | Fairy Trail Main Replacement           | Fairy Trail Main Replacement           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Centro St Main Replace 1100' 6"        | Centro St Main Replace 1100' 6"        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Overhead    | 52801100        | Indirect OH Clearing | 8/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Replace Underdrain 9 in Filter Hse     | Replace Underdrain 9 in Filter Hse     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Overhead    | 52801100        | Indirect OH Clearing | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603       | (2) Controllers for Filter Plant -     | (2) Controllers for Filter Plant -     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Overhead    | 52801100        | Indirect OH Clearing | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610             | 201610       | Signal View Main Replacement           | Signal View Main Replacement           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Overhead    | 52801100        | Indirect OH Clearing | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0034 | Overhead    | 52801100        | Indirect OH Clearing | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | Vault 3A 54" Tap Saddle Install        | Vault 3A 54" Tap Saddle Install        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603             | 201603       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0036 | Overhead    | 52801100        | Indirect OH Clearing | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Missionary Ridge Tank Stairs Retire    | Missionary Ridge Tank Stairs Retire    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201604             | 201604       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602             | 201602       | Signal View Main Replacement           | Signal View Main Replacement           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201605             | 201605       | Fairy Trail Main Replacement           | Fairy Trail Main Replacement           | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601             | 201601       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611             | 201611       | Mount Calvary Road Main Replacement    | Mount Calvary Road Main Replacement    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Overhead    | 52801100        | Indirect OH Clearing | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | Work Order                             | Work Order                             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Overhead    | 52801100        | Indirect OH Clearing | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612             | 201612       | Work Order                             | Work Order                             | R26-Q201.15      |

| company_c                                        | work_order_number                                | charge_type             | external_cost_e | cost_element       | charge_no_v   | gl_account                            | external_gl_a | closed_month_ | vendor_information             | work_order_description                                                   | fund_prof_number |
|--------------------------------------------------|--------------------------------------------------|-------------------------|-----------------|--------------------|---------------|---------------------------------------|---------------|---------------|--------------------------------|--------------------------------------------------------------------------|------------------|
| 1026-Tennessee American Water R26-05F1.15-P-0001 | 1026-Tennessee American Water R26-05F1.15-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 2/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201604        |                                | Work Order                                                               | R26-05F1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0038 | 1026-Tennessee American Water R26-02Q1.15-P-0038 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 2/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201604        |                                | Lab Sample Oven                                                          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 | 1026-Tennessee American Water R26-02Q1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 2/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0006 | 1026-Tennessee American Water R26-02Q1.16-P-0006 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201604        |                                | Platform & Stairs Filter Aid Bldg                                        | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 | 1026-Tennessee American Water R26-02Q1.15-P-0023 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201607        |                                | 18" Cone Vw Hyd Cylinder #2                                              | R26-02Q1.15      |
| 1026-Tennessee American Water R26-05F1.16-P-0001 | 1026-Tennessee American Water R26-05F1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201604        |                                | Work Order                                                               | R26-05F1.16      |
| 1026-Tennessee American Water R26-02B1.16-P-0003 | 1026-Tennessee American Water R26-02B1.16-P-0003 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201609        |                                | Spars Ave N of Wiert                                                     | R26-02B1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0009 | 1026-Tennessee American Water R26-02Q1.16-P-0009 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201605        |                                | Crestwood Power Service Renovation                                       | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0020 | 1026-Tennessee American Water R26-02Q1.16-P-0020 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 3/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201606        |                                | 12" Cone Vw Hyd Cylinder                                                 | R26-02Q1.16      |
| 1026-Tennessee American Water R26-05F1.16-P-0001 | 1026-Tennessee American Water R26-05F1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 4/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-05F1.16      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 | 1026-Tennessee American Water R26-02F1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 4/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-02F1.16      |
| 1026-Tennessee American Water R26-03H1.15-P-0001 | 1026-Tennessee American Water R26-03H1.15-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 5/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201605        |                                | Work Order                                                               | R26-03H1.15      |
| 1026-Tennessee American Water R26-03F1.15-P-0001 | 1026-Tennessee American Water R26-03F1.15-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 5/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201605        |                                | Work Order                                                               | R26-03F1.15      |
| 1026-Tennessee American Water R26-03J1.15-P-0001 | 1026-Tennessee American Water R26-03J1.15-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 5/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201605        |                                | Work Order                                                               | R26-03J1.15      |
| 1026-Tennessee American Water R26-02Q1.16-P-0011 | 1026-Tennessee American Water R26-02Q1.16-P-0011 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 6/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201610        |                                | Lab Sample Refrigerator                                                  | R26-02Q1.16      |
| 1026-Tennessee American Water R26-05H1.16-P-0002 | 1026-Tennessee American Water R26-05H1.16-P-0002 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 6/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | 14th St Market-Ross Av                                                   | R26-05H1.16      |
| 1026-Tennessee American Water R26-05H1.16-P-0001 | 1026-Tennessee American Water R26-05H1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 7/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-05H1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 | 1026-Tennessee American Water R26-05C1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 7/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-05C1.16      |
| 1026-Tennessee American Water R26-02B1.16-P-0001 | 1026-Tennessee American Water R26-02B1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 7/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-02B1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | 1026-Tennessee American Water R26-02C1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 7/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-02C1.16      |
| 1026-Tennessee American Water R26-02C1.15-P-0001 | 1026-Tennessee American Water R26-02C1.15-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 8/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-02C1.15      |
| 1026-Tennessee American Water R26-05H1.16-P-0001 | 1026-Tennessee American Water R26-05H1.16-P-0001 | Overhead                | \$2805.100      | Indirect OH RWP Cr | 10/1/2016 000 | 10899999-Unauthorized Removal/Salvage | 25710000      | 201611        |                                | Work Order                                                               | R26-05H1.16      |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 | 1026-Tennessee American Water R26-02Q1.14-P-0027 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 11/1/2016 000 | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Work Order                                                               | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 | 1026-Tennessee American Water R26-02Q1.14-P-0027 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 6/1/2015 000  | 10600000-Completed Not Classified     | 10700000      | 201612        |                                | Slope Stability Study Citco Pump T                                       | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.15-P-0015 | 1026-Tennessee American Water R26-02Q1.15-P-0015 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 9/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201611        |                                | Slope Stability Study Citco Pump T                                       | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.14-P-0009 | 1026-Tennessee American Water R26-02Q1.14-P-0009 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 10/1/2016 000 | 10600000-Completed Not Classified     | 10700000      | 201609        |                                | Citco Plant Improvements Phase 1B                                        | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02Q1.14-P-0002 | 1026-Tennessee American Water R26-02Q1.14-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 4/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201612        |                                | Citco Plant Gate, Inv #3439                                              | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 8/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201611        | THOMPSON ENGINEERING           | Slope Stability Study Citco Pump T                                       | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 | 1026-Tennessee American Water R26-02Q1.14-P-0027 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 12/1/2016 000 | 10600000-Completed Not Classified     | 10700000      | 201612        | THOMPSON ENGINEERING           | Slope Stability Study Citco Pump T                                       | R26-02B1.15      |
| 1026-Tennessee American Water R26-02Q1.14-P-0015 | 1026-Tennessee American Water R26-02Q1.14-P-0015 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 7/1/2014 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201603        | Volkert & Associates Inc       | Calhoun Avenue 16" relocation with                                       | R26-02Q1.14      |
| 1026-Tennessee American Water R26-02D1.14-P-0009 | 1026-Tennessee American Water R26-02D1.14-P-0009 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 10/1/2014 000 | 10899999-Unauthorized Removal/Salvage | 25710000      | 201603        |                                | Calhoun Avenue 16" relocation with Aldrich Unit #7 and #8 Rehabilitation | R26-02D1.14      |
| 1026-Tennessee American Water R26-02B1.13-P-0002 | 1026-Tennessee American Water R26-02B1.13-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 12/1/2014 000 | 10899999-Unauthorized Removal/Salvage | 25710000      | 201601        |                                | Aldrich Unit #7 and #8 Rehabilitation                                    | R26-02B1.13      |
| 1026-Tennessee American Water R26-02D1.14-P-0009 | 1026-Tennessee American Water R26-02D1.14-P-0009 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 1/1/2015 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201603        |                                | Calhoun Avenue 16" relocation with Calhoun Avenue 15" relocation with    | R26-02D1.14      |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 | 1026-Tennessee American Water R26-02Q1.15-P-0007 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 4/1/2015 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201601        |                                | Calhoun Avenue 15" relocation with Replace Underdrain 5 in Filter Hse    | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02R1.13-P-0002 | 1026-Tennessee American Water R26-02R1.13-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 11/1/2015 000 | 10899999-Unauthorized Removal/Salvage | 25710000      | 201609        |                                | E Brained Standpipe Rehab                                                | R26-02R1.13      |
| 1026-Tennessee American Water R26-02D1.14-P-0009 | 1026-Tennessee American Water R26-02D1.14-P-0009 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 12/1/2015 000 | 10899999-Unauthorized Removal/Salvage | 25710000      | 201601        |                                | Aldrich Unit #7 and #8 Rehabilitation                                    | R26-02D1.14      |
| 1026-Tennessee American Water R26-02C1.16-P-0002 | 1026-Tennessee American Water R26-02C1.16-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 6/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        |                                | Calhoun Avenue 16" Relocation with 24" HDPE for River Crossing           | R26-02C1.16      |
| 1026-Tennessee American Water R26-02D1.16-P-0002 | 1026-Tennessee American Water R26-02D1.16-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 9/1/2016 000  | 10899999-Unauthorized Removal/Salvage | 25710000      | 201612        | Stantec Consulting Services In | 14th St Market-Ross Av                                                   | R26-02D1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 8/1/2015 000  | 10100000-Utility Plant in Service     | 10700000      | 201604        |                                | Stuart Heights Flow Improvements                                         | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | 1026-Tennessee American Water R26-02B1.15-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 3/1/2016 000  | 10100000-Utility Plant in Service     | 10700000      | 201603        |                                | Stuart Heights Flow Improvements                                         | R26-02B1.15      |
| 1026-Tennessee American Water R26-02D1.11-P-0002 | 1026-Tennessee American Water R26-02D1.11-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 3/1/2016 000  | 10100000-Utility Plant in Service     | 10700000      | 201605        |                                | US27 BTH RIVERFRONT RELOCATION MAIN                                      | R26-02D1.12      |
| 1026-Tennessee American Water R26-02Q1.11-P-0002 | 1026-Tennessee American Water R26-02Q1.11-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 3/1/2016 000  | 10100000-Utility Plant in Service     | 10700000      | 201604        |                                | Camp Jordan 12" Main Install                                             | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.16-P-0023 | 1026-Tennessee American Water R26-02Q1.16-P-0023 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 6/1/2016 000  | 10100000-Utility Plant in Service     | 10700000      | 201606        |                                | 18" Cone Vw Hyd Cylinder #2                                              | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02C1.16-P-0002 | 1026-Tennessee American Water R26-02C1.16-P-0002 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 8/1/2016 000  | 10100000-Utility Plant in Service     | 10700000      | 201608        |                                | 24" HDPE for River Crossing                                              | R26-02C1.16      |
| 1026-Tennessee American Water R26-02D1.11-P-0001 | 1026-Tennessee American Water R26-02D1.11-P-0001 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 8/1/2016 000  | 10100000-Utility Plant in Service     | 10700000      | 201609        | THOMPSON ENGINEERING           | US27 BTH RIVERFRONT RELOCATION MAIN                                      | R26-02D1.12      |
| 1026-Tennessee American Water R26-02A1.15-P-0005 | 1026-Tennessee American Water R26-02A1.15-P-0005 | Overhead                | \$3110.000      | Indirect OH RWP Cr | 9/1/2016 000  | 10100000-Utility Plant in Service     | 10700000      | 201609        |                                | Dayton Blvd Main Extension                                               | R26-02A1.15      |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 5/1/2013 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 5/1/2013 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 9/1/2015 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 9/1/2015 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 3/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 7/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201607        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 10/1/2016 000 | 10600000-Completed Not Classified     | 10700000      | 201611        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 12/1/2013 000 | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 2/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 2/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201602        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 4/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201604        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 7/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201607        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 10/1/2016 000 | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 11/1/2016 000 | 10600000-Completed Not Classified     | 10700000      | 201602        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 2/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 2/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 4/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201607        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 7/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 11/1/2016 000 | 10600000-Completed Not Classified     | 10700000      | 201602        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000      | AWWSC Labor CAPX   | 2/1/2016 000  | 10600000-Completed Not Classified     | 10700000      | 201606        |                                | Citico Plant Improvements Phase 1B                                       | R26-02Q02B-01    |
| 1026-Tennessee American Water R26-02Q02B-01      | 1026-Tennessee American Water R26-02Q02B-01      | Service Company Charges | \$3481.000</    |                    |               |                                       |               |               |                                |                                                                          |                  |





| company_c                                        | work_order_number | charge_type        | external_cost_element | cost_element         | charge_no_yr  | gl_account                        | external_gl_a_count | closed_month_a number | work_order_description             | fund_proj_number |
|--------------------------------------------------|-------------------|--------------------|-----------------------|----------------------|---------------|-----------------------------------|---------------------|-----------------------|------------------------------------|------------------|
| 1025-Tennessee American Water R26-02M1.15-P-5002 | CWIP Accrual      | R26-02M1.15-P-5002 | 52801.200             | Capital Acc Clearing | 3/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201603                | Whitwell building security         | R26-05M1.15      |
| 1025-Tennessee American Water R26-02M1.16-P-6003 | CWIP Accrual      | R26-02M1.16-P-6003 | 52801.200             | Capital Acc Clearing | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201612                | Chattanooga gate ops & Safety      | R26-02M1.16      |
| 1025-Tennessee American Water R26-05A1.15-P-0003 | CWIP Accrual      | R26-05A1.15-P-0003 | 52801.200             | Capital Acc Clearing | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201604                | How 27'6" Main Extension           | R26-05M1.15      |
| 1025-Tennessee American Water R26-02Q1.15-P-0037 | CWIP Accrual      | R26-02Q1.15-P-0037 | 52801.200             | Capital Acc Clearing | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201608                | Rotating Element #15 High Service  | R26-02R1.15      |
| 1025-Tennessee American Water R26-02R1.15-P-0002 | CWIP Accrual      | R26-02R1.15-P-0002 | 52801.200             | Capital Acc Clearing | 4/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201612                | E Brained Standpipe Rehab          | R26-02R1.15      |
| 1025-Tennessee American Water R26-02M1.16-P-6004 | CWIP Accrual      | R26-02M1.16-P-6004 | 52801.200             | Capital Acc Clearing | 5/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201612                | Signage #25080                     | R26-02M1.16      |
| 1025-Tennessee American Water R26-02E1.16-P-6004 | CWIP Accrual      | R26-02E1.16-P-6004 | 52801.200             | Capital Acc Clearing | 5/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201606                | Morris Hill Rd Inertia Valve       | R26-02E1.16      |
| 1025-Tennessee American Water R26-02M1.16-P-6005 | CWIP Accrual      | R26-02M1.16-P-6005 | 52801.200             | Capital Acc Clearing | 6/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201612                | Server Refresh                     | R26-02M1.16      |
| 1025-Tennessee American Water R26-02E1.16-P-0001 | CWIP Accrual      | R26-02E1.16-P-0001 | 52801.200             | Capital Acc Clearing | 6/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201606                | Work Order                         | R26-02E1.16      |
| 1025-Tennessee American Water R26-02E1.16-P-0001 | CWIP Accrual      | R26-02E1.16-P-0001 | 52801.200             | Capital Acc Clearing | 6/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201606                | New Hydrants / Valves 2016         | R26-02E1.16      |
| 1025-Tennessee American Water R26-02H1.15-P-0001 | CWIP Accrual      | R26-02H1.15-P-0001 | 52801.200             | Capital Acc Clearing | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201610                | Work Order                         | R26-02H1.15      |
| 1025-Tennessee American Water R26-02H1.16-P-0004 | CWIP Accrual      | R26-02H1.16-P-0004 | 52801.200             | Capital Acc Clearing | 9/1/2016 000  | 10600000-Completed Not Classified | 10700000            | 201611                | Pirola St 5.25' 6" Main            | R26-02H1.16      |
| 1025-Tennessee American Water R26-02F1.16-P-0001 | CWIP Accrual      | R26-02F1.16-P-0001 | 52801.200             | Capital Acc Clearing | 10/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201610                | Work Order                         | R26-02F1.16      |
| 1025-Tennessee American Water R26-02A1.15-P-0005 | CWIP Accrual      | R26-02A1.15-P-0005 | 52801.200             | Capital Acc Clearing | 12/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201610                | Dayton Blvd Main Extension         | R26-02A1.15      |
| 1025-Tennessee American Water R26-02Q1.16-P-0014 | CWIP Accrual      | R26-02Q1.16-P-0014 | 52801.200             | Capital Acc Clearing | 12/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201612                | Filter drain #19 actuator          | R26-02Q1.16      |
| 1025-Tennessee American Water R26-02Q1.16-P-0017 | CWIP Accrual      | R26-02Q1.16-P-0017 | 52801.200             | Capital Acc Clearing | 12/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201612                | Replace Plant Analyzers            | R26-02Q1.16      |
| 1025-Tennessee American Water R26-02R1.13-P-0002 | CWIP Accrual      | R26-02R1.13-P-0002 | 52801.200             | Capital Acc Clearing | 12/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201612                | Camp Jordan 12" #8 Reinstall       | R26-02R1.13      |
| 1025-Tennessee American Water R26-02R1.13-P-0002 | CWIP Accrual      | R26-02R1.13-P-0002 | 52801.200             | Capital Acc Clearing | 12/1/2016 000 | 10600000-Completed Not Classified | 10700000            | 201612                | Aldrich Unit #7 and #8 Reinstall   | R26-02R1.13      |
| 1025-Tennessee American Water R26-02R1.13-P-0001 | CWIP Accrual      | R26-02R1.13-P-0001 | 52801.200             | Capital Acc Clearing | 1/1/2014 000  | 10899999-Unitized Removal         | Salvage 25710000    | 201601                | Aldrich Unit #7 and #8 Reinstall   | R26-02R1.13      |
| 1025-Tennessee American Water R26-02R1.13-P-0002 | CWIP Accrual      | R26-02R1.13-P-0002 | 52801.200             | Capital Acc Clearing | 6/1/2014 000  | 10899999-Unitized Removal         | Salvage 25710000    | 201605                | Work Order                         | R26-02R1.13      |
| 1025-Tennessee American Water R26-02R1.13-P-0002 | CWIP Accrual      | R26-02R1.13-P-0002 | 52801.200             | Capital Acc Clearing | 9/1/2014 000  | 10899999-Unitized Removal         | Salvage 25710000    | 201601                | Calhoun Avenue 16" relocation with | R26-02R1.13      |
| 1025-Tennessee American Water R26-02Q1.15-P-0005 | CWIP Accrual      | R26-02Q1.15-P-0005 | 52801.200             | Capital Acc Clearing | 10/1/2014 000 | 10899999-Unitized Removal         | Salvage 25710000    | 201610                | Calhoun Avenue 16" relocation with | R26-02Q1.15      |
| 1025-Tennessee American Water R26-02Q1.15-P-0005 | CWIP Accrual      | R26-02Q1.15-P-0005 | 52801.200             | Capital Acc Clearing | 3/1/2015 000  | 10899999-Unitized Removal         | Salvage 25710000    | 201610                | Calhoun Avenue 16" relocation with | R26-02Q1.15      |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | element  | external_cost_e | cost_element     | charge_mo_w_r  | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|----------|-----------------|------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-Q201.15-P-0010 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Citico Pump Station Air Compressor  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Replace Underdrain 9 in Filter Hse  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Kelly Ferry Road Offset             | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Missionary Ridge Tank Stair         | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | FiberConduit Run WashWaterPumpBldg  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201608              |                    | Replace Underdrain 5 in Filter Hse  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201610              |                    | Installed Inserta Valve in E. 11th  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Gate & Check Vlv #7 S MissionRidge  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Signal View Main Replacement        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201601              |                    | Calhoun Avenue 16" relocation with  | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201606              |                    | Replace Underdrain 6 in Filter Hse  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 10/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv wh/tyl Cylinder #1     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201602              |                    | Signal View Main Replacement        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2015 0.00 | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 18" Cone Vlv wh/tyl Cylinder #2     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 12" Cone Vlv wh/tyl Cylinder        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | (2) Controllers for Filter Plant -  | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vlv wh/tyl Cylinder #2     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | E Brainerd Standpipe Rehab          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Turbidimeter Head Replacements      | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18" Cone Vlv wh/tyl Cylinder #2     | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 5/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Lab Sample Refrigerator             | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0011 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 6/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 7/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | 14th St Market-Ross Av              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 9/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201610              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 11/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201611              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68533100 |                 | FICA Cap Credits | 12/1/2016 0.00 | 10100000-Utility Plant in Service | 10700000            | 201612              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Labor Overhead | 68535100 |                 | SUTA Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-Q201.14      |
| 1026-Tennessee American Water | R26-Q201.15-P-0009 | Labor Overhead | 68535100 |                 | SUTA Cap Credits | 2/1/2015 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits | 1/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201612              |                    | 16" Cone Vlv wh/tyl Cylinder        | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201607              |                    | Work Order                          | R26-Q201.15      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits | 2/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | 14th St Market-Ross Av              | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201603              |                    | Work Order                          | R26-Q201.16      |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Labor Overhead | 68535100 |                 | SUTA Cap Credits | 3/1/2016 0.00  | 10899999-Unitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-Q201.16      |

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

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

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

| company_c                     | work_order_number  | charge_type    | element   | external_cost_e | cost_element      | charge_mo_yr   | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------|-----------------|-------------------|----------------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.15-P-0012  | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Presilver Lane Main Replacement     | R26-021.15       |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-021.16       |
| 1026-Tennessee American Water | R26-021.11-P-0001  | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-021.12       |
| 1026-Tennessee American Water | R26-02H1.16-P-0003 | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 1/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Spears Ave N of Wirt                | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Labor Overhead | 685351.00 |                 | SUTA Cap Credits  | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor          | 50109900  |                 | Labor Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201606              |                    | 14th St Market-Ross Av              | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 12/1/2015 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Slope Stability Study Chito Pump T  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201609              |                    | Dayton Blvd Main Replace            | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 9/1/2016 0.00  | 10600000-Completed Not Classified | 10700000            | 201604              |                    | Wastewater Treatm't & Handling Impr | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 10/1/2016 0.00 | 10600000-Completed Not Classified | 10700000            | 201611              |                    | Priola St 525' 6" Main              | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0003 | Labor          | 50109900  |                 | Labor Cap Credits | 3/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 6/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Whitwell Meter Change Program       | R26-05F1.14      |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 6/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201605              |                    | Work Order                          | R26-05F1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor          | 50109900  |                 | Labor Cap Credits | 9/1/2014 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Labor          | 50109900  |                 | Labor Cap Credits | 11/1/2014 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Calhoun Avenue 16" relocation with  | R26-02D1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 11/1/2014 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 1/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0010 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 3/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 5/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Whitwell Security gate              | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor          | 50109900  |                 | Labor Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201601              |                    | Centro St Main Replace 1300' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 7/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Labor          | 50109900  |                 | Labor Cap Credits | 8/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05F1.15      |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 9/1/2015 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05F1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor          | 50109900  |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vlv w/ Hyd Cylinder #1     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor          | 50109900  |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vlv w/ Hyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Labor          | 50109900  |                 | Labor Cap Credits | 12/1/2015 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | Repl Soft Start Missionary Rdg Boos | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02F1.15      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201607              |                    | 18" Cone Vlv w/ Hyd Cylinder #2     | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 3/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02C1.15      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201604              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 4/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Mount Calvary Road Main Replacement | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201606              |                    | Squat Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 5/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 9/1/2016 0.00  | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 11/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 12/1/2016 0.00 | 10899999-Untized Removal/Salvage  | 25710000            | 201612              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 1/1/2015 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Squat Heights Flow Improvements     | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 10/1/2015 0.00 | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Squat Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201601              |                    | 18" Cone Vlv w/ Hyd Cylinder #2     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 2/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201602              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-05C1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor          | 50109900  |                 | Labor Cap Credits | 3/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor          | 50109900  |                 | Labor Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Labor          | 50109900  |                 | Labor Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | 18" Cone Vlv w/ Hyd Cylinder #1     | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor          | 50109900  |                 | Labor Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Drain System Filter Hse 2           | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor          | 50109900  |                 | Labor Cap Credits | 4/1/2016 0.00  | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | Spears Ave N of Wirt                | R26-02B1.16      |



| company_c                                        | work_order_number | charge_type | external_cost_element | cost_element         | charge_mo_yr  | gl_account                        | external_gl_a_number | closed_month_number | work_order_description              | fund_proj_number |
|--------------------------------------------------|-------------------|-------------|-----------------------|----------------------|---------------|-----------------------------------|----------------------|---------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Labor       | 50109900              | Labor Cap Credits    | 5/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201605              | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 |                   | Labor       | 50109900              | Labor Cap Credits    | 5/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201605              | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water R26-05B1.16-P-0002 |                   | Labor       | 50109900              | Labor Cap Credits    | 5/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201607              | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Labor       | 50109900              | Labor Cap Credits    | 7/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201606              | US27 BTR RIVERFRONT RELOCATION MAIN | R26-02D1.11      |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Labor       | 50109900              | Labor Cap Credits    | 7/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201607              | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Labor       | 50109900              | Labor Cap Credits    | 7/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201608              | US27 BTR RIVERFRONT RELOCATION MAIN | R26-02D1.11      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | Labor Cap Credits    | 8/1/2016 000  | 10100000-Utility Plant In Service | 10700000             | 201610              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Labor       | 50109900              | Labor Cap Credits    | 12/1/2016 000 | 10100000-Utility Plant In Service | 10700000             | 201612              | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201602              | New Hydrants / Valves 2016          | R26-02G1.16      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201602              | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 1/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02G1.14      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor       | 50109900              | LaborNSOT CapCredits | 2/1/2016 000  | 10899999-Unitized Removal/Salvage | 25710000             | 201612              | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02G1.14-P-0001 |                   | Labor       | 50109900              |                      |               |                                   |                      |                     |                                     |                  |



| company_c                     | work_order_number  | charge_type    | external_cost_e | cost_element        | charge_no. | gl_account                         | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------|---------------------|------------|------------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42036      | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42064      | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42095      | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Whitwell Security gate              | R26-05M1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42125      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42125      | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42156      | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42156      | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Gate & Check Vlv #7 5 Missionridge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42186      | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 5 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42186      | 10899999-Untitized Removal/Salvage | 25710000            | 201605              |                    | Gate & Check Vlv #7 5 Missionridge  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-03H1.15-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42248      | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-03H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42278      | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42278      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42370      | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | E Brainerd Standpipe Reliab         | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42370      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02R1.16-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42401      | 10899999-Untitized Removal/Salvage | 25710000            | 201602              |                    | Aldrich Units 7 and 8 Rehab True-Up | R26-02R1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42401      | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 16" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42461      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42461      | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | North Traveling Screen              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42461      | 10899999-Untitized Removal/Salvage | 25710000            | 201609              |                    | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42491      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | 24" HDPE for River Crossing         | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42491      | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42522      | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42522      | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42552      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42552      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42614      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-05F1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42644      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42675      | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42705      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Stuart Heights Flow Improvements    | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42125      | 10100000-Utility Plant in Service  | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42248      | 10100000-Utility Plant in Service  | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42309      | 10100000-Utility Plant in Service  | 10700000            | 201604              |                    | Stuart Heights Flow Improvements    | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42370      | 10100000-Utility Plant in Service  | 10700000            | 201601              |                    | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02H1.11-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42370      | 10100000-Utility Plant in Service  | 10700000            | 201601              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02H1.11      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42370      | 10100000-Utility Plant in Service  | 10700000            | 201601              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42401      | 10100000-Utility Plant in Service  | 10700000            | 201602              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42401      | 10100000-Utility Plant in Service  | 10700000            | 201602              |                    | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42430      | 10100000-Utility Plant in Service  | 10700000            | 201603              |                    | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42430      | 10100000-Utility Plant in Service  | 10700000            | 201603              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42461      | 10100000-Utility Plant in Service  | 10700000            | 201603              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42491      | 10100000-Utility Plant in Service  | 10700000            | 201606              |                    | North Traveling Screen              | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42522      | 10100000-Utility Plant in Service  | 10700000            | 201606              |                    | US27 Hill Rd Inseta Valve           | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42522      | 10100000-Utility Plant in Service  | 10700000            | 201606              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02D1.11      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42552      | 10100000-Utility Plant in Service  | 10700000            | 201607              |                    | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42583      | 10100000-Utility Plant in Service  | 10700000            | 201607              |                    | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42644      | 10100000-Utility Plant in Service  | 10700000            | 201608              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0005 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42644      | 10100000-Utility Plant in Service  | 10700000            | 201610              |                    | McCutcheon@Gunbarrel Main Relo      | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42675      | 10100000-Utility Plant in Service  | 10700000            | 201610              |                    | US27 BTN RIVERFRONT RELOCATION MAIN | R26-02F1.16      |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50422100        | DCP Exp Cap Credits | 42705      | 10100000-Utility Plant in Service  | 10700000            | 201612              |                    | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0003 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42522      | 10600000-Completed Not Classified  | 10700000            | 201607              |                    | Fire Hydrant Install 617 Hudson Rd  | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 41671      | 10899999-Untitized Removal/Salvage | 25710000            | 201604              |                    | Main-Underscheuled                  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42217      | 10899999-Untitized Removal/Salvage | 25710000            | 201610              |                    | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42309      | 10899999-Untitized Removal/Salvage | 25710000            | 201607              |                    | 18" Cone Vlv w/Hyd Cylinder #1      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42339      | 10899999-Untitized Removal/Salvage | 25710000            | 201605              |                    | Fairy Trail Main Replacement        | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42339      | 10899999-Untitized Removal/Salvage | 25710000            | 201603              |                    | (2) Controllers for Filter Plant -  | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02H1.11-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42370      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02H1.11      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42370      | 10899999-Untitized Removal/Salvage | 25710000            | 201606              |                    | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42401      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water | R26-02L1.15-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42401      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02L1.15      |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42401      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02J1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42461      | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42522      | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42614      | 10899999-Untitized Removal/Salvage | 25710000            | 201611              |                    | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr  | 42614      | 10899999-Untitized Removal/Salvage | 25710000            | 201612              |                    | Work Order                          | R26-02F1.16      |

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

| company_c                     | work_order_number   | charge_type    | external_cost_e | cost_element       | charge_no_v | gl_account                        | external_gl_a | closed_month_ | work_order_description              | fund_proj_number |
|-------------------------------|---------------------|----------------|-----------------|--------------------|-------------|-----------------------------------|---------------|---------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0002  | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42370       | 10100000-Utility Plant In Service | 10700000      | 201601        | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.116-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42370       | 10100000-Utility Plant In Service | 10700000      | 201601        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001  | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42430       | 10100000-Utility Plant In Service | 10700000      | 201603        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42461       | 10100000-Utility Plant In Service | 10700000      | 201604        | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001  | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42552       | 10100000-Utility Plant In Service | 10700000      | 201607        | US27 RTN RIVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02H1.116-P-0001 | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42552       | 10100000-Utility Plant In Service | 10700000      | 201607        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001  | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42583       | 10100000-Utility Plant In Service | 10700000      | 201608        | US27 RTN RIVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001  | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42583       | 10100000-Utility Plant In Service | 10700000      | 201608        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001  | Labor Overhead | 50426100        | Retiree Med Cap Cr | 42614       | 10100000-Utility Plant In Service | 10700000      | 201609        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42675       | 10100000-Utility Plant In Service | 10700000      | 201611        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42125       | 10600000-Completed Not Classified | 10700000      | 201611        | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42278       | 10600000-Completed Not Classified | 10700000      | 201606        | Citico Plant Improvements Phase 1B  | I26-020028       |
| 1026-Tennessee American Water | R26-02B1.115-P-0015 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42339       | 10600000-Completed Not Classified | 10700000      | 201611        | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02E1.116-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42583       | 10600000-Completed Not Classified | 10700000      | 201609        | Dayton Blvd Main Replace            | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42583       | 10600000-Completed Not Classified | 10700000      | 201608        | New Hydrants / Valves 2016          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.116-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42644       | 10600000-Completed Not Classified | 10700000      | 201610        | Smart Heights Booster Upgrade       | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.13-P-0002  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42675       | 10600000-Completed Not Classified | 10700000      | 201611        | Renewed Services SCUD 2016          | R26-02Q1.13      |
| 1026-Tennessee American Water | R26-02F1.14-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 41609       | 10899999-Unitized Removal/Salvage | 25710000      | 201601        | Aldrich Unit #7 and #8 Rehabilitati | R26-02F1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42005       | 10899999-Unitized Removal/Salvage | 25710000      | 201605        | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42005       | 10899999-Unitized Removal/Salvage | 25710000      | 201601        | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42005       | 10899999-Unitized Removal/Salvage | 25710000      | 201610        | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.115-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42036       | 10899999-Unitized Removal/Salvage | 25710000      | 201601        | Replace Underdrain 9 in Filter Hse  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42036       | 10899999-Unitized Removal/Salvage | 25710000      | 201602        | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42064       | 10899999-Unitized Removal/Salvage | 25710000      | 201602        | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0008  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42095       | 10899999-Unitized Removal/Salvage | 25710000      | 201601        | Centro St Main Replace 1100' 6"     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42095       | 10899999-Unitized Removal/Salvage | 25710000      | 201610        | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.115-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42125       | 10899999-Unitized Removal/Salvage | 25710000      | 201603        | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42135       | 10899999-Unitized Removal/Salvage | 25710000      | 201603        | Calhoun Avenue 16" relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42156       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | 12" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J.115-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42186       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | Work Order                          | R26-05J.15       |
| 1026-Tennessee American Water | R26-02H1.115-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42186       | 10899999-Unitized Removal/Salvage | 25710000      | 201605        | Replace Underdrain 9 in Filter Hse  | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42186       | 10899999-Unitized Removal/Salvage | 25710000      | 201601        | Replace Underdrain 1 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42186       | 10899999-Unitized Removal/Salvage | 25710000      | 201602        | Smart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42217       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.115-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42217       | 10899999-Unitized Removal/Salvage | 25710000      | 201603        | Replace Underdrain 2 in Filter Hse  | R26-05C1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42248       | 10899999-Unitized Removal/Salvage | 25710000      | 201610        | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J.115-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42248       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | Work Order                          | R26-05J.15       |
| 1026-Tennessee American Water | R26-05H1.115-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42278       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | 18" Cone Vlv w/Hyd Cylinder #2      | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42278       | 10899999-Unitized Removal/Salvage | 25710000      | 201607        | 16" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42309       | 10899999-Unitized Removal/Salvage | 25710000      | 201607        | (2) Controllers for Filter Plant -  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42309       | 10899999-Unitized Removal/Salvage | 25710000      | 201603        | Mains-Unscheduled                   | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42339       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | Work Order                          | R26-02C1.14      |
| 1026-Tennessee American Water | R26-05J.115-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42339       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | Work Order                          | R26-05J.15       |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42370       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Mains-Unscheduled                   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42370       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42401       | 10899999-Unitized Removal/Salvage | 25710000      | 201605        | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02R1.115-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42401       | 10899999-Unitized Removal/Salvage | 25710000      | 201609        | E Brainerd Standpipe Rehab          | R26-02R1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42401       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05H1.116-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42401       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42430       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42430       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42430       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42461       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02H1.115-P-0012 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42461       | 10899999-Unitized Removal/Salvage | 25710000      | 201605        | Turbidimeter Head Replacements      | R26-02H1.15      |
| 1026-Tennessee American Water | R26-02Q1.115-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42491       | 10899999-Unitized Removal/Salvage | 25710000      | 201610        | Pinelview Lane Main Replacements    | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.115-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42491       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02H1.116-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42522       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02Q1.116-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42522       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42522       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | 24" HDPE for River Crossing         | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42522       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42552       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.116-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42583       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02H1.116-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42614       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.116-P-0001 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42614       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42705       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42705       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        | 12" Cone Vlv w/Hyd Cylinder         | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Labor Overhead | 50510100        | PDOP Cap Credits   | 42125       | 10100000-Utility Plant In Service | 10700000      | 201601        | Smart Heights Flow Improvements     | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42248       | 10100000-Utility Plant In Service | 10700000      | 201604        | Smart Heights Flow Improvements     | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42370       | 10100000-Utility Plant In Service | 10700000      | 201604        | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023  | Labor Overhead | 50510100        | PDOP Cap Credits   | 42370       | 10100000-Utility Plant In Service | 10700000      | 201601        | E Brainerd Standpipe Rehab          | R26-02Q1.15      |



Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number  | charge_type    | external_cost_e | cost_element          | charge_no. | gl_account                        | external_gl_account | external_gl_number | closed_month | vendor_information               | work_order_description              | fund_proj_number |
|-------------------------------|--------------------|----------------|-----------------|-----------------------|------------|-----------------------------------|---------------------|--------------------|--------------|----------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42370      | 10100000-Utility Plant In Service | 10700000            | 201601             |              | Work Order                       | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42401      | 10100000-Utility Plant In Service | 10700000            | 201602             |              | Work Order                       | Work Order                          | R26-05E1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42401      | 10100000-Utility Plant In Service | 10700000            | 201602             |              | E Brained Standpipe Rehab        | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42401      | 10100000-Utility Plant In Service | 10700000            | 201606             |              | Francis St install 95' of 6"     | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42401      | 10100000-Utility Plant In Service | 10700000            | 201602             |              | Work Order                       | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42430      | 10100000-Utility Plant In Service | 10700000            | 201604             |              | Turndometer Head Replacements    | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42461      | 10100000-Utility Plant In Service | 10700000            | 201604             |              | Work Order                       | Work Order                          | R26-05J1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42461      | 10100000-Utility Plant In Service | 10700000            | 201604             |              | Stuart Heights Flow Improvements | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42461      | 10100000-Utility Plant In Service | 10700000            | 201606             |              | Pineview Lane Main Replacement   | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42491      | 10100000-Utility Plant In Service | 10700000            | 201605             |              | Work Order                       | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42491      | 10100000-Utility Plant In Service | 10700000            | 201605             |              | Work Order                       | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42491      | 10100000-Utility Plant In Service | 10700000            | 201605             |              | Work Order                       | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42552      | 10100000-Utility Plant In Service | 10700000            | 201607             |              | Lab Sample Refrigerator          | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42552      | 10100000-Utility Plant In Service | 10700000            | 201607             |              | 24" HDPE for River Crossing      | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42552      | 10100000-Utility Plant In Service | 10700000            | 201607             |              | Work Order                       | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42583      | 10100000-Utility Plant In Service | 10700000            | 201608             |              | Stuart Heights Flow Improvements | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42583      | 10100000-Utility Plant In Service | 10700000            | 201608             |              | Work Order                       | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42583      | 10100000-Utility Plant In Service | 10700000            | 201608             |              | Work Order                       | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42614      | 10100000-Utility Plant In Service | 10700000            | 201609             |              | Work Order                       | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42614      | 10100000-Utility Plant In Service | 10700000            | 201609             |              | Work Order                       | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42614      | 10100000-Utility Plant In Service | 10700000            | 201610             |              | Work Order                       | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42644      | 10100000-Utility Plant In Service | 10700000            | 201610             |              | Work Order                       | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42644      | 10100000-Utility Plant In Service | 10700000            | 201610             |              | Work Order                       | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50550100        | Group Ins Cap Credits | 42675      | 10100000-Utility Plant In Service | 10700000            | 201611             |              | Work Order                       | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50610100        | Group Ins Cap Credits | 41944      | 10600000-Completed Not Classified | 10700000            | 201612             |              | Work Order                       | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50610100        | Pension Cap Credits   | 42036      | 10600000-Completed Not Classified | 10700000            | 201611             |              | Work Order                       | Slope Stability Study Citico Pump T | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Labor Overhead | 50610100        | Pension Cap Credits   | 42309      | 10600000-Completed Not Classified | 10700000            | 201606             |              | Work Order                       | Citico Plant Improvements Phase 1B  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50610100        | Pension Cap Credits   | 42339      | 10600000-Completed Not Classified | 10700000            | 201611             |              | Work Order                       | Citico Plant Improvements Phase 1B  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50610100        | Pension Cap Credits   | 42370      | 10600000-Completed Not Classified | 10700000            | 201609             |              | Work Order                       | Dayton Blvd Main Replace            | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50610100        | Pension Cap Credits   | 42401      | 10600000-Completed Not Classified | 10700000            | 201602             |              | Work Order                       | Stuart Heights Booster Upgrade      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Labor Overhead | 50610100        | Pension Cap Credits   | 42430      | 10600000-Completed Not Classified | 10700000            | 201602             |              | Work Order                       | New Hydrants / Valves 2016          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42430      | 10600000-Completed Not Classified | 10700000            | 201606             |              | Work Order                       | Dayton Blvd Main Replace            | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42522      | 10600000-Completed Not Classified | 10700000            | 201606             |              | Work Order                       | Citico Plant Improvements Phase 1B  | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42583      | 10600000-Completed Not Classified | 10700000            | 201611             |              | Work Order                       | Citico Plant Improvements Phase 1B  | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Labor Overhead | 50610100        | Pension Cap Credits   | 42644      | 10600000-Completed Not Classified | 10700000            | 201611             |              | Work Order                       | Prolo St 525' 6" Main               | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 41883      | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                       | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 41913      | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                       | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Labor Overhead | 50610100        | Pension Cap Credits   | 42036      | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order                       | Calhoun Avenue 16" relocation with  | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Labor Overhead | 50610100        | Pension Cap Credits   | 42036      | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order                       | Citico Pump Station Air Compressor  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0005 | Labor Overhead | 50610100        | Pension Cap Credits   | 42064      | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order                       | Replace Underdrain 9 in Filter Hse  | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50610100        | Pension Cap Credits   | 42064      | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order                       | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Labor Overhead | 50610100        | Pension Cap Credits   | 42095      | 10899999-Unitized Removal/Salvage | 25710000            | 201601             |              | Work Order                       | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42095      | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order                       | Centro St Main Replace 1100' 6"     | R26-05C1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42125      | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order                       | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50610100        | Pension Cap Credits   | 42156      | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                       | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42186      | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                       | Gate & Check Vlv #7 S MissionBridge | R26-05H1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Labor Overhead | 50610100        | Pension Cap Credits   | 42248      | 10899999-Unitized Removal/Salvage | 25710000            | 201610             |              | Work Order                       | Replace Underdrain 2 in Filter Hse  | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Labor Overhead | 50610100        | Pension Cap Credits   | 42278      | 10899999-Unitized Removal/Salvage | 25710000            | 201603             |              | Work Order                       | (2) Controllers for Filter Plants   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Labor Overhead | 50610100        | Pension Cap Credits   | 42278      | 10899999-Unitized Removal/Salvage | 25710000            | 201607             |              | Work Order                       | 18" Cone Vlv w/Whd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Labor Overhead | 50610100        | Pension Cap Credits   | 42278      | 10899999-Unitized Removal/Salvage | 25710000            | 201607             |              | Work Order                       | 18" Cone Vlv w/Whd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42309      | 10899999-Unitized Removal/Salvage | 25710000            | 201607             |              | Work Order                       | 16" Cone Vlv w/Whd Cylinder         | R26-05J1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42309      | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                       | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Labor Overhead | 50610100        | Pension Cap Credits   | 42309      | 10899999-Unitized Removal/Salvage | 25710000            | 201607             |              | Work Order                       | 18" Cone Vlv w/Whd Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Labor Overhead | 50610100        | Pension Cap Credits   | 42339      | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |              | Work Order                       | Mains-Unscheduled                   | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42370      | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                       | Fairy Trail Main Replacement        | R26-02Q1.14      |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42401      | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                       | Mains-Unscheduled                   | R26-05C1.16      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42401      | 10899999-Unitized Removal/Salvage | 25710000            | 201604             |              | Work Order                       | Work Order                          | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42401      | 10899999-Unitized Removal/Salvage | 25710000            | 201606             |              | Work Order                       | Turndimeter Head Replacements       | R26-02C1.14      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Labor Overhead | 50610100        | Pension Cap Credits   | 42430      | 10899999-Unitized Removal/Salvage | 25710000            | 201605             |              | Work Order                       | Mains-Unscheduled                   | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Labor Overhead | 50610100        | Pension Cap Credits   | 42430      | 10899999-Unitized Removal/Salvage | 25710000            | 201609             |              | Work Order                       | Spears Ave N of Wert                | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42430      | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order                       | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42461      | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | Work Order                       | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Labor Overhead | 50610100        | Pension Cap Credits   | 42491      | 10899999-Unitized Removal/Salvage | 25710000            | 201611             |              | Work Order                       | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Labor Overhead | 50610100        | Pension Cap Credits   | 42522      | 10899999-Unitized Removal/Salvage | 25710000            | 201612             |              | Work Order                       | Work Order                          | R26-05H1.16      |

| company_c                                        | work_order_number | charge_type          | external_element | external_cost_e | cost_element        | charge_no_v | gl_account                        | external_gl_a | closed_month_ | vendor_information     | work_order_description              | fund_proj_number |
|--------------------------------------------------|-------------------|----------------------|------------------|-----------------|---------------------|-------------|-----------------------------------|---------------|---------------|------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water R26-02Q1.16-P-0011 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 4252.1      | 10899999-Unitized Removal/Salvage | 25710000      | 201610        |                        | Lab Sample Refrigerator             | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42583       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                        | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42583       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42614       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                        | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42614       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42705       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Stuart Heights Flow Improvements    | R26-02H1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42705       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                        | 12" Cone Vlv w/Hyd Cylinder         | R26-02B1.15      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42125       | 10100000-Utility Plant In Service | 10700000      | 201601        |                        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02A1.15-P-0002 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42370       | 10100000-Utility Plant In Service | 10700000      | 201601        |                        | Okey Street Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42370       | 10100000-Utility Plant In Service | 10700000      | 201602        |                        | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42401       | 10100000-Utility Plant In Service | 10700000      | 201602        |                        | E Brained Standpipe Rehab           | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42401       | 10100000-Utility Plant In Service | 10700000      | 201602        |                        | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water R26-02G1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42430       | 10100000-Utility Plant In Service | 10700000      | 201603        |                        | Work Order                          | R26-02G1.16      |
| 1026-Tennessee American Water R26-02A1.16-P-0002 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42430       | 10100000-Utility Plant In Service | 10700000      | 201605        |                        | Camp Jordan 12" Main Install        | R26-02A1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42461       | 10100000-Utility Plant In Service | 10700000      | 201604        |                        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42461       | 10100000-Utility Plant In Service | 10700000      | 201604        |                        | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42491       | 10100000-Utility Plant In Service | 10700000      | 201605        |                        | 18" Cone Vlv w/Hyd Cylinder #2      | R26-02F1.16      |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42491       | 10100000-Utility Plant In Service | 10700000      | 201606        |                        | 14th St Market-Ross Av              | R26-02D1.16      |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42552       | 10100000-Utility Plant In Service | 10700000      | 201607        |                        | Work Order                          | R26-02C1.15      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42552       | 10100000-Utility Plant In Service | 10700000      | 201608        |                        | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42583       | 10100000-Utility Plant In Service | 10700000      | 201607        |                        | US27 BTR RIVERFRONT RELOCATION MAIN | R26-02D1.12      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42705       | 10100000-Utility Plant In Service | 10700000      | 201612        |                        | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Labor Overhead       | 50610100         |                 | Pension Cap Credits | 42705       | 10100000-Utility Plant In Service | 10700000      | 201612        |                        | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0032 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42552       | 10600000-Completed Not Classified | 10700000      | 201607        |                        | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q208-01      |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42675       | 10600000-Completed Not Classified | 10700000      | 201611        | Bowen Engineering Corp | Citico Plant Improvements Phase 1B  | R26-02Q208-01    |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42705       | 10600000-Completed Not Classified | 10700000      | 201612        |                        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 41640       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                        | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 41699       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        | A-1 BARRICADES INC     | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 41821       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                        | Mains-Unscheduled                   | R26-02C1.14      |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42036       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                        | Work Order                          | R26-05L11.15     |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42156       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                        | Kellys Ferry Road Off-set           | R26-05H1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42156       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                        | Replace H.S. #16 Valve              | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02Q1.15-P-0024 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42186       | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                        | Work Order                          | R26-02Q1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42217       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                        | Fairy Trail Main Replacement        | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0008 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42217       | 10899999-Unitized Removal/Salvage | 25710000      | 201605        |                        | Centro St Main Replace 1100' 6"     | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0005 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42217       | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                        | West 47th St Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42248       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                        | Work Order                          | R26-05H1.15      |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42278       | 10899999-Unitized Removal/Salvage | 25710000      | 201601        |                        | Work Order                          | R26-02B1.15      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42339       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42339       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42339       | 10899999-Unitized Removal/Salvage | 25710000      | 201603        |                        | Work Order                          | R26-05C1.15      |
| 1026-Tennessee American Water R26-02C1.15-P-0038 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42339       | 10899999-Unitized Removal/Salvage | 25710000      | 201604        |                        | Lab Sample Oven                     | R26-02C1.15      |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42401       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                        | Work Order                          | R26-02J1.16      |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42491       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42591       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        | 14th St Market-Ross Av | R26-02D1.16                         |                  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42591       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                        | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42591       | 10899999-Unitized Removal/Salvage | 25710000      | 201611        |                        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42591       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Work Order                          | R26-02F1.16      |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42614       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42614       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Work Order                          | R26-05H1.16      |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42705       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Work Order                          | R26-02H1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42705       | 10899999-Unitized Removal/Salvage | 25710000      | 201612        |                        | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42339       | 10100000-Utility Plant In Service | 10700000      | 201601        |                        | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42370       | 10100000-Utility Plant In Service | 10700000      | 201601        |                        | Work Order                          | R26-05C1.16      |
| 1026-Tennessee American Water R26-02H1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42401       | 10100000-Utility Plant In Service | 10700000      | 201601        |                        | Work Order                          | R26-02H1.15      |
| 1026-Tennessee American Water R26-02C1.15-P-0012 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42401       | 10100000-Utility Plant In Service | 10700000      | 201602        |                        | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42430       | 10100000-Utility Plant In Service | 10700000      | 201606        |                        | Pinview Lane Main Replacement       | R26-02B1.15      |
| 1026-Tennessee American Water R26-02A1.15-P-0005 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42430       | 10100000-Utility Plant In Service | 10700000      | 201603        |                        | Work Order                          | R26-02A1.15      |
| 1026-Tennessee American Water R26-05H1.16-P-0002 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42461       | 10100000-Utility Plant In Service | 10700000      | 201609        |                        | Dayton Blvd Main Extension          | R26-05H1.16      |
| 1026-Tennessee American Water R26-02B1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42461       | 10100000-Utility Plant In Service | 10700000      | 201607        |                        | Mount Calvary Road Main Replacement | R26-02B1.16      |
| 1026-Tennessee American Water R26-02B1.16-P-0002 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42591       | 10100000-Utility Plant In Service | 10700000      | 201605        |                        | Work Order                          | R26-02B1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42591       | 10100000-Utility Plant In Service | 10700000      | 201606        |                        | Francis St Install 995' of 6"       | R26-02C1.16      |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42552       | 10100000-Utility Plant In Service | 10700000      | 201607        |                        | Work Order                          | R26-02C1.16      |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Materials & Supplies | 52000000         |                 | M&S Natural Account | 42552       | 10100000-Utility Plant In Service | 10700000      | 201607        |                        | Work Order                          | R26-05H1.16      |

| company_c                                        | work_order_number | charge_type          | external_cost_element | cost_element         | charge_mo_yr                            | gl_account | external_gl_a_count | closed_month_number                  | work_order_description              | fund_proj_number |
|--------------------------------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------------------------|------------|---------------------|--------------------------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Materials & Supplies | 52000000              | M&S Natural Account  | 42583.10100000-Utility Plant In Service | 10700000   | 201608              |                                      | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.11-P-0001 |                   | Materials & Supplies | 52000000              | M&S Natural Account  | 42583.10100000-Utility Plant In Service | 10700000   | 201608              |                                      | US27 BTM RIVERFRONT RELOCATION MAIN | R26-02Q1.12      |
| 1026-Tennessee American Water R26-02Q1.11-P-0001 |                   | Materials & Supplies | 52000000              | M&S Natural Account  | 42614.10100000-Utility Plant In Service | 10700000   | 201609              |                                      | Work Order                          | R26-05Q1.16      |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Materials & Supplies | 52000000              | M&S Natural Account  | 42675.10100000-Utility Plant In Service | 10700000   | 201611              |                                      | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-05Q1.16-P-0001 |                   | Materials & Supplies | 52000000              | M&S Natural Account  | 42705.10100000-Utility Plant In Service | 10700000   | 201612              |                                      | Work Order                          | R26-05Q1.16      |
| 1026-Tennessee American Water R26-05Q1.17-P-0001 |                   | Materials & Supplies | 52000000              | M&S Natural Account  | 42705.10100000-Utility Plant In Service | 10700000   | 201612              |                                      | Work Order                          | R26-05Q1.17      |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Materials & Supplies | 52000000              | M&S Natural Account  | 42705.10100000-Utility Plant In Service | 10700000   | 201612              |                                      | Work Order                          | R26-02Q1.16      |
| 1026-Tennessee American Water R26-02Q1.15-P-0032 |                   | Other                | 52500000              | MiscExp Natural Acct | 42370.10600000-Completed Not Classified | 10700000   | 201607              |                                      | Stuart Heights Booster Upgrade      | R26-02Q1.15      |
| 1026-Tennessee American Water R26-03Q1.16-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 42583.10600000-Completed Not Classified | 10700000   | 201608              |                                      | Renewed Meters / Settings SCUD 2016 | R26-03Q1.16      |
| 1026-Tennessee American Water R26-02Q1.14-P-0002 |                   | Other                | 52500000              | MiscExp Natural Acct | 42644.10600000-Completed Not Classified | 10700000   | 201612              | TESCO TECHNOLOGIES INC               | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 41791.10899999-Unitized Removal         | 10700000   | 201604              | A & H SAFETY SUPPLY CO               | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 41852.10899999-Unitized Removal         | 10700000   | 201604              | Mains-Unscheduled                    | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 41852.10899999-Unitized Removal         | 10700000   | 201604              | Mains-Unscheduled                    | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 42005.10899999-Unitized Removal         | 10700000   | 201604              | Mains-Unscheduled                    | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0010 |                   | Other                | 52500000              | MiscExp Natural Acct | 42005.10899999-Unitized Removal         | 10700000   | 201601              | Citico Pump Station Air Compressor   | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0013 |                   | Other                | 52500000              | MiscExp Natural Acct | 42036.10899999-Unitized Removal         | 10700000   | 201601              | Citico Pump Station Air Compressor   | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0013 |                   | Other                | 52500000              | MiscExp Natural Acct | 42036.10899999-Unitized Removal         | 10700000   | 201601              | Citico Pump Station Air Compressor   | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0031 |                   | Other                | 52500000              | MiscExp Natural Acct | 42186.10899999-Unitized Removal         | 10700000   | 201610              | Gate & Check Vlv #7 5 MissionRidge   | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 42309.10899999-Unitized Removal         | 10700000   | 201603              | Gate & Check Vlv #7 5 MissionRidge   | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0016 |                   | Other                | 52500000              | MiscExp Natural Acct | 42370.10899999-Unitized Removal         | 10700000   | 201612              | Rep/ Start Start Missionary Rbg Boos | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Other                | 52500000              | MiscExp Natural Acct | 42461.10899999-Unitized Removal         | 10700000   | 201604              | Work Order                           | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 42491.10899999-Unitized Removal         | 10700000   | 201612              | GE Multilin 469 Switch               | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Other                | 52500000              | MiscExp Natural Acct | 42522.10899999-Unitized Removal         | 10700000   | 201612              | 24" HOPE for River Crossing          | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0012 |                   | Other                | 52500000              | MiscExp Natural Acct | 42461.10100000-Utility Plant In Service | 10700000   | 201610              | Work Order                           | R26-05Q1.16                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0002 |                   | Other                | 52500000              | MiscExp Natural Acct | 42644.10100000-Utility Plant In Service | 10700000   | 201607              | Discharge Valve Actuator #12 Low Sr  | R26-05Q1.16                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 42675.10100000-Utility Plant In Service | 10700000   | 201611              | Mount Calvary Road Main Replacement  | R26-05Q1.16                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 42675.10100000-Utility Plant In Service | 10700000   | 201611              | Work Order                           | R26-05Q1.16                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0001 |                   | Other                | 52500000              | MiscExp Natural Acct | 42705.10100000-Utility Plant In Service | 10700000   | 201612              | Work Order                           | R26-05Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Salvage Cash         | 72603000              | Salvage/Scrap Rpt Cr | 42430.10899999-Unitized Removal         | 10700000   | 201606              | 24" HOPE for River Crossing          | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 41426.10600000-Completed Not Classified | 10700000   | 201606              | Citico Plant Improvements Phase 1B   | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 41579.10600000-Completed Not Classified | 10700000   | 201606              | Citico Plant Improvements Phase 1B   | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 41579.10600000-Completed Not Classified | 10700000   | 201606              | Citico Plant Improvements Phase 1B   | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 41691.10600000-Completed Not Classified | 10700000   | 201606              | Citico Plant Improvements Phase 1B   | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 41751.10600000-Completed Not Classified | 10700000   | 201606              | Citico Plant Improvements Phase 1B   | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 41994.10600000-Completed Not Classified | 10700000   | 201611              | Slope Stability Study Citico Pump T  | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0015 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42309.10600000-Completed Not Classified | 10700000   | 201609              | Dayton Blvd Main Replace             | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0015 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42309.10600000-Completed Not Classified | 10700000   | 201609              | Citico Plant Improvements Phase 1B   | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42309.10600000-Completed Not Classified | 10700000   | 201602              | Slope Stability Study Citico Pump T  | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42309.10600000-Completed Not Classified | 10700000   | 201602              | Slope Stability Study Citico Pump T  | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0004 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42401.10600000-Completed Not Classified | 10700000   | 201612              | Whitwell / Dunlap Interconnect       | R26-05Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42430.10600000-Completed Not Classified | 10700000   | 201612              | Phila St 525' 6" Main                | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42430.10600000-Completed Not Classified | 10700000   | 201612              | Phila St 525' 6" Main                | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0003 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42430.10600000-Completed Not Classified | 10700000   | 201609              | Chatanooga Return to dress wiring\   | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42430.10600000-Completed Not Classified | 10700000   | 201612              | VFD @ Willey Ross and Red Hill Boost | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42430.10600000-Completed Not Classified | 10700000   | 201612              | Citico Plant Gate, Inv #3439         | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42461.10600000-Completed Not Classified | 10700000   | 201612              | Chatanooga gate ops & Safety         | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42461.10600000-Completed Not Classified | 10700000   | 201612              | Citico Plant Gate, Inv #3439         | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42461.10600000-Completed Not Classified | 10700000   | 201611              | Slope Stability Study Citico Pump T  | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42461.10600000-Completed Not Classified | 10700000   | 201611              | Slope Stability Study Citico Pump T  | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42552.10600000-Completed Not Classified | 10700000   | 201607              | Slope Stability Study Citico Pump T  | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42552.10600000-Completed Not Classified | 10700000   | 201612              | Fire Hydrant Install 617 Hudson Rd   | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0003 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42583.10600000-Completed Not Classified | 10700000   | 201609              | Chatanooga Return to dress wiring\   | R26-05Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42614.10600000-Completed Not Classified | 10700000   | 201612              | VFD @ Willey Ross and Red Hill Boost | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.16-P-0004 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42644.10600000-Completed Not Classified | 10700000   | 201612              | Chatanooga gate ops & Safety         | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42644.10600000-Completed Not Classified | 10700000   | 201611              | Citico Plant Gate, Inv #3439         | R26-02Q1.16                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42675.10600000-Completed Not Classified | 10700000   | 201601              | Slope Stability Study Citico Pump T  | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 41974.10600000-Completed Not Classified | 10700000   | 201601              | Slope Stability Study Citico Pump T  | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42005.10100000-Utility Plant In Service | 10700000   | 201604              | Stuart Heights Flow Improvements     | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42005.10100000-Utility Plant In Service | 10700000   | 201604              | Stuart Heights Flow Improvements     | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.14-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42156.10100000-Utility Plant In Service | 10700000   | 201604              | Stuart Heights Flow Improvements     | R26-02Q1.14                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42186.10100000-Utility Plant In Service | 10700000   | 201604              | Stuart Heights Flow Improvements     | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42248.10100000-Utility Plant In Service | 10700000   | 201604              | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0027 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42278.10100000-Utility Plant In Service | 10700000   | 201612              | Citico 20" Cross Tie Piping          | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42339.10100000-Utility Plant In Service | 10700000   | 201603              | 18" Cone Vlv w/Hyd Cylinder #2       | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42370.10100000-Utility Plant In Service | 10700000   | 201603              | Spears Ave N of Wert                 | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0038 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42370.10100000-Utility Plant In Service | 10700000   | 201601              | Lane Sample Oven                     | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42370.10100000-Utility Plant In Service | 10700000   | 201601              | 12" Cone Vlv w/Hyd Cylinder          | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42370.10100000-Utility Plant In Service | 10700000   | 201606              | Francis St Install 995' of 6"        | R26-02Q1.15                         |                  |
| 1026-Tennessee American Water R26-05Q1.16-P-0002 |                   | AFUDC Debt           | 85000000              | AFUDC Debt           | 42370.10100000-Utility Plant In Service | 10700000   | 201607              | Mount Calvary Road Main Replacement  | R26-05Q1.16                         |                  |



Tennessee American Water Company

For 12 Months Ended December 31, 2016

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

| company_c                     | work_order_number     | charge_type      | external_cost_element | charge_no | gl_account                        | external_gl_account | closed_month_number | vendor_information | work_order_description              | fund_proj_number |
|-------------------------------|-----------------------|------------------|-----------------------|-----------|-----------------------------------|---------------------|---------------------|--------------------|-------------------------------------|------------------|
| 1026-Tennessee American Water | R26-02A1.15-P-0005    | AFUDC Debt       | 85000000              | 42370     | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Dayton Blvd Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005    | AFUDC Debt       | 85000000              | 42401     | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Dayton Blvd Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02B1.16-P-0003    | AFUDC Debt       | 85000000              | 42401     | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | Spears Ave N of Wiert               | R26-02B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023    | AFUDC Debt       | 85000000              | 42430     | 10100000-Utility Plant in Service | 10700000            | 201604              |                    | 18' Cone Vw w/Hydr Cylinder #2      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022    | AFUDC Debt       | 85000000              | 42430     | 10100000-Utility Plant in Service | 10700000            | 201603              |                    | 18' Cone Vw w/Hydr Cylinder #1      | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-02A1.15-P-0005    | AFUDC Debt       | 85000000              | 42461     | 10100000-Utility Plant in Service | 10700000            | 201609              |                    | Dayton Blvd Main Extension          | R26-02A1.15      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012    | AFUDC Debt       | 85000000              | 42461     | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | Pineview Lane Main Replacement      | R26-02B1.15      |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003    | AFUDC Debt       | 85000000              | 42461     | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Drain System Filter Hse 2           | R26-02Q1.16      |
| 1026-Tennessee American Water | R26-02D1.16-P-0003    | AFUDC Debt       | 85000000              | 42461     | 10100000-Utility Plant in Service | 10700000            | 201605              |                    | Riverfront Pkwy Offset              | R26-02D1.16      |
| 1026-Tennessee American Water | R26-02B1.15-P-0012    | AFUDC Debt       | 85000000              | 42522     | 10100000-Utility Plant in Service | 10700000            | 201606              |                    | PRV Station Upgrades                | R26-02B1.15      |
| 1026-Tennessee American Water | R26-05B1.16-P-0002    | AFUDC Debt       | 85000000              | 42522     | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Mount Calvary Road Main Replacement | R26-05B1.16      |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037    | AFUDC Debt       | 85000000              | 42583     | 10100000-Utility Plant in Service | 10700000            | 201607              |                    | Rotating Element #16 High Service   | R26-02Q1.15      |
| 1026-Tennessee American Water | R26-05C1.14-P-0001    | Overhead         | 52801100              | 42401     | 10700000-Construct Work in Progrs | 10700000            | 201608              |                    | Work Order                          | R26-05C1.14      |
| 1026-Tennessee American Water | R26-02E1.16-P-0003-CN | Overhead         | 52801100              | 42401     | 10700000-Construct Work in Progrs | 10700000            | 201607              |                    | Unscheduled Main Replacements       | R26-02E1.16      |
| 1026-Tennessee American Water | R26-02D1.15-P-0003-CN | CIAC Non-Taxable | 72802100              | 42491     | 27100000-CIAC-CNC                 | 27117000            | 201607              |                    | Fire Hydrant Install 617 Hudson Rd  | R26-02D1.15      |
| 1026-Tennessee American Water | R26-02D1.15-P-0003-CN | CIAC Taxable     | 72802100              | 42339     | 27100000-CIAC-CNC                 | 27117000            | 201602              |                    | Reimbursement WBS for R2602D1.11-P  | R26-02D1.15      |
| 1026-Tennessee American Water | R26-02D1.15-P-0003-CN | CIAC Non-Taxable | 72802100              | 42339     | 27100000-CIAC-CNC                 | 27117000            | 201602              |                    | Reimbursement WBS for R2602D1.11-P  | R26-02D1.15      |
| 1026-Tennessee American Water | R26-02E1.16-P-0003-CN | CIAC Non-Taxable | 72802100              | 42614     | 27100000-CIAC-CNC                 | 27117000            | 201609              |                    | Fire Hydrant Install 617 Hudson Rd  | R26-02E1.16      |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02R1.11-P-0001 | Capitalized Tank Rehabilitation / P | 12/5/2011 0:00  | 2602 Network                 | 4,367.00   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.11-P-0001 | Capitalized Tank Rehabilitation / P | 12/5/2011 0:00  | 2602 Network                 | 49,500.00  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 14,484.56  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 241,070.60 | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 6,275.00   | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Security Equipment and Systems      | 11/2/2015 0:00  | 2602 Specific Location Asset | 91,343.00  | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Security Equipment and Systems      | 11/2/2015 0:00  | 2602 Specific Location Asset | 2,850.00   | M          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 51,919.00  | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 12/18/2016 0:00 | 2602 Specific Location Asset | (599.35)   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems      | 7/25/2014 0:00  | 2602 Specific Location Asset | 758.42     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 500.00     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | (28.86)    | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | (11.77)    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0001 | Capitalized Tank Rehab/Painting     | 12/31/2014 0:00 | 2602 Network                 | 4.07       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 2,716.20   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 21,752.97  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 61,776.28  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 693.69     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 1,817.11   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip  | 7/19/2015 0:00  | 2602 Specific Location Asset | 150.00     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 31,329.30  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 170.16     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting     | 12/1/2015 0:00  | 2602 Network                 | 68.82      | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 53,413.13  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0003 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Specific Location Asset | 406.24     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0003 | Mains-Replaced / Restored           | 3/15/2016 0:00  | 2602 Specific Location Asset | 5,419.34   | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | 78.79      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 4,967.83   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Mains-Replaced / Restored           | 5/2/2016 0:00   | 2602 Network                 | 360.60     | D          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0003 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 660.02     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 306.65     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 6,623.64   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 7,671.03   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      | 4/19/2016 0:00  | 2602 Network                 | 19,398.50  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 13,719.30  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 333.34     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 8,345.71   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.17-P-0001 | Security Equipment and Systems      | 4/19/2016 0:00  | 2602 Network                 | 23,149.96  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 12/18/2016 0:00 | 2602 Specific Location Asset | 295.34     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 22.76      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0003 | Security Equipment and Systems      | 1/19/2016 0:00  | 2602 Specific Location Asset | 54.77      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 92.27      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | (2.33)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Critco Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (1.77)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New  | 8/9/2016 0:00   | 2602 Network                 | 320.34     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored           | 7/25/2014 0:00  | 2602 Network                 | 182.47     | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02R1.13-P-0001 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | (6.06)     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 8/1/2015 0:00   | 2602 Network                 | (15.43)    | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 9.76       | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 1.66       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | (2.37)     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 1.58       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 0.10       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 1.23       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.15       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | 0.10       | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 7/9/2015 0:00   | 2602 Specific Location Asset | 13.83      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.07)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced      | 12/31/2015 0:00 | 2603 Network                 | 30.60      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-03I1.15-P-0001 | Meters-Replaced                     | 12/31/2015 0:00 | 2603 Network                 | 0.52       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | 3.13       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Specific Location Asset | 4.53       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Security Equipment and Systems      | 12/30/2015 0:00 | 2605 Specific Location Asset | 2.03       | M          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Services and laterals-Replaced      | 8/1/2015 0:00   | 2605 Network                 | 27.47      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.20       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   | 12/14/2015 0:00 | 2605 Network                 | 2.00       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 5.78       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.11       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.04)     | Q          | SEC   | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced      | 10/1/2015 0:00  | 2605 Network                 | 31.15    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced      |                 |                              | 35.29    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip  |                 |                              | (0.16)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2605 Network                 | 23.76    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems         | 12/18/2015 0:00 | 2602 Specific Location Asset | 0.34     | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored           | 8/30/2015 0:00  | 2602 Specific Location Asset | (0.03)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Process Plant Facilities and Equip  | 11/1/2015 0:00  | 2602 Network                 | (0.89)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0034 | Mains-Replaced / Restored           | 10/30/2015 0:00 | 2602 Specific Location Asset | 0.07     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 12.09    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.06)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0036 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.86     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 8.13     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | (3.85)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.78)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 1.87     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.50     | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.77     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 96.98    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.19)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 41.07    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 2.53     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 2.94     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 0.09     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 6.82     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 0.53     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | 0.11     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0012 | Mains-Unscheduled                   |                 | 2602 Network                 | 400.22   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0012 | Process Plant Facilities and Equip  | 7/6/2016 0:00   | 2602 Specific Location Asset | 1.38     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | (0.08)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 2.96     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | (3.90)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 75.22    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 62.38    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 397.66   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 66.94    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 49.76    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0002 | Mains-Unscheduled                   | 12/3/2015 0:00  | 2602 Network                 | (2.95)   | A          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | (166.65) | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced      | 5/2/2016 0:00   | 2602 Network                 | 51.49    | A          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0002 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (17.34)  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 4.70     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 106.98   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Services and laterals-Replaced      | 8/15/2016 0:00  | 2602 Specific Location Asset | 645.20   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Process Plant Facilities and Equip  | 4/19/2016 0:00  | 2602 Network                 | 248.69   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 1,626.18 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | (227.81) | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 7.29     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 36.58    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 0.24     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | (4.54)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Hydrants, Valves and Manholes-Rep   |                 | 2602 Network                 | 27.82    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 314.06   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 163.83   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 3,472.32 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 127.24   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 35.89    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored           | 11/1/2016 0:00  | 2602 Network                 | (0.47)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 0.97     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 16.94    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 2.43     | E          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 15.40    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0032 | Process Plant Facilities and Equip  | 11/2/2015 0:00  | 2602 Network                 | 4.42     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored           | 11/1/2016 0:00  | 2602 Network                 | 2.85     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 24.41    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | (0.10)   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | 0.11     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 1.05     | D          | QIIP  | Removals  |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number   | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 83.72    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0005  | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.04     | C          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06H1.15-P-0001  | Services and Laterals-Replaced     |                 | 2605 Network                 | 9.92     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06C1.15-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 0.48     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (0.01)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0007  | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 0.04     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0013  | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 3.17     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 10.23    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0002  | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | (1.15)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0004  | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.08     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 2.61     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0006  | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.36     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02I1.115-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.11     | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0021  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 1.38     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0023  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.02)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.42     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 3.33     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0020  | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.02)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0021  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 2.63     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002  | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 2.14     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0002  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.81)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003  | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (0.41)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02I1.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 24.44    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | (0.02)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0008  | Mains-Unscheduled                  | 4/6/2016 0:00   | 2602 Specific Location Asset | 133.50   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | 2.21     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 113.38   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002  | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 0.34     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02I1.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 129.72   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 17.13    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.16-P-0001  | Services and Laterals-Replaced     |                 | 2605 Network                 | 3.51     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 23.07    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0020  | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.23)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 16.14    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.115-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 104.04   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06H1.15-P-0001  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (13.20)  | H          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0023  | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 93.08    | Q          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001  | Mains - Relocated                  | 6/3/2016 0:00   | 2602 Network                 | 31.77    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I1.15-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 1.97     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | (29.95)  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002  | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 0.48     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001  | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 2.73     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0005  | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 21.80    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002  | Meters-Replaced / Restored         | 4/1/2016 0:00   | 2602 Network                 | (2.22)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001  | Hydrants Valves and Manholes-Rep   | 6/3/2016 0:00   | 2602 Network                 | (13.46)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 6.94     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0002  | Mains-Replaced                     | 4/19/2016 0:00  | 2602 Network                 | 38.26    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0003  | Mains-Unscheduled                  |                 | 2602 Network                 | 8.48     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0023  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (26.47)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 811.44   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (11.31)  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 8.53     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I1.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 96.30    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (10.52)  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001  | Services and Laterals-Replaced     |                 | 2605 Network                 | 0.78     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 96.18    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 39.02    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0023  | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 7.71     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0037  | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 17.19    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0003  | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 64.37    | Q          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01       | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,713.60 | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01       | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 756.24   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0027  | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 44.26    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05A1.15-P-0002  | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | 796.50   | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0032  | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 681.37   | Q          | SEC   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount      | Type       | Rider     | CostType  |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|-------------|------------|-----------|-----------|
| 1026-Tennessee American Water | 126-020032-01      | Wastewater Treatm't & Handling Impr | 12/17/2015 0:00 | 2602 Network                 | (24,146.49) | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 77.39       | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New  | 12/18/2016 0:00 | 2602 Specific Location Asset | 55.75       | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems      | 8/9/2016 0:00   | 2602 Network                 | 11.54       | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 25.27       | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01      | Wastewater Treatm't & Handling Impr | 12/17/2015 0:00 | 2602 Network                 | 18.43       | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 15.43       | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | R26-0311.16-P-0001 | Meters-Replaced                     | 12/18/2016 0:00 | 2603 Network                 | 295.66      | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0005 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 1,117.50    | J          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 1,129.55    | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02028-01       | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 933.12      | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored           | 11/17/2016 0:00 | 2602 Network                 | (4,901)     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New  | 11/17/2016 0:00 | 2602 Network                 | 4,413.21    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01      | Wastewater Treatm't & Handling Impr | 11/17/2015 0:00 | 2602 Network                 | 130.32      | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 5,924.44    | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New  | 8/9/2016 0:00   | 2602 Network                 | 187.49      | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 37.11       | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 16,882.61   | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 12/18/2016 0:00 | 2602 Specific Location Asset | 33.44       | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 593.30      | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | Process Plant Facilities and Equip  | 12/1/2016 0:00  | 2602 Specific Location Asset | 4.07        | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0039 | Process Plant Facilities and Equip  | 1/5/2016 0:00   | 2602 Specific Location Asset | 118.40      | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-05Q1.15-P-0009 | Process Plant Facilities and Equip  | 3/29/2016 0:00  | 2602 Specific Location Asset | 281.06      | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 872.58      | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 119.43      | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | (5,905.79)  | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2015 0:00  | 2602 Specific Location Asset | (4,141)     | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0040 | Process Plant Facilities and Equip  | 1/1/2016 0:00   | 2602 Specific Location Asset | 18.26       | R          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Unscheduled                  | 2602 Network    | 96.43                        | Q           | SEC        | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                     | 2602 Network    | 6,148.06                     | C           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 3,432.78    | J          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 1,732.69    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02E1.14-P-0001 | Hydrants, Valves and Manholes-New   | 12/31/2015 0:00 | 2605 Network                 | 12.06       | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05E1.14-P-0001 | Hydrants, Valves and Manholes-New   | 12/31/2015 0:00 | 2605 Network                 | (9,703.57)  | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Hydrants, Valves and Manholes-New   | 2605 Network    | 9,703.57                     | E           | EDI        | Additions |           |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     | 2602 Network    | 2,811.47                     | J           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     | 2605 Network    | 361.49                       | J           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 25.99       | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 623.00      | L          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | (132.19)    | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains-Unscheduled                   | 5/2/2016 0:00   | 2605 Network                 | 480.61      | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-New                           | 12/9/2015 0:00  | 2602 Network                 | 172.52      | A          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 329.47      | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Meters-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 61.70       | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     | 8/15/2016 0:00  | 2602 Specific Location Asset | 8,166.98    | J          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 133.77      | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 1,886.69    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Hydrants Valves and Manholes-New    | 12/31/2015 0:00 | 2603 Network                 | (16,807.13) | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 1,050.36    | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Hydrants - Valves and Manholes-New  | 6/1/2016 0:00   | 2602 Network                 | 644.82      | E          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | 10,281.44   | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | 1,892.24    | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | 9.68        | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Hydrants Valves and Manholes-Rep    | 9/8/2016 0:00   | 2602 Network                 | 9.23        | A          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants - Valves and Manholes-New  | 6/1/2016 0:00   | 2602 Network                 | 104.84      | F          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 91.61       | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 1,383.38    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   | 2602 Network    | 28.15                        | C           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      | 2602 Network    | 2,897.99                     | H           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 834.87      | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | 19.29       | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 3,260.11    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      | 2602 Network    | 1,021.62                     | H           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    | 824.48                       | F           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      | 2602 Network    | 2,631.98                     | H           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                     | 2605 Network    | 1,658.69                     | J           | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 308.82      | R          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 37.83       | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Unscheduled                   | 1/31/2016 0:00  | 2602 Network                 | 0.17        | D          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 10.76       | D          | QIIP      | Removals  |

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

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

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-051.15-P-0001 | Meters-Replaced                    | 7/29/2015 0:00  | 2605 Network                 | 16.93     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Specific Location Asset | 1.90      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 49.35     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Specific Location Asset | 181.10    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0013 | Meters-Replaced                    | 7/20/2015 0:00  | 2602 Specific Location Asset | 31.38     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001 | Meters-Replaced / Restored         | 8/1/2015 0:00   | 2605 Network                 | 50.32     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | 103.08    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001 | Mains-Relocated                    | 11/1/2015 0:00  | 2602 Specific Location Asset | 50.64     | M          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Process Plant Facilities and Equip | 11/1/2015 0:00  | 2602 Network                 | 190.19    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.79)    | B          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 12.06     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.08)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 35.39     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Meters-Replaced / Restored         | 12/1/2015 0:00  | 2602 Network                 | 7.64      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Hydants - Valves and Manholes-New  | 4/28/2015 0:00  | 2602 Specific Location Asset | 1,437.88  | E          | EDI   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0012 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 28.50     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0024 | Services and laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | 21.35     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 4.39      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | (0.11)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 775.32    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0004 | Meters-Replaced / Restored         | 6/3/2016 0:00   | 2602 Network                 | 0.84      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001 | Meters-Replaced                    | 10/1/2015 0:00  | 2602 Specific Location Asset | (10.82)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0028 | Process Plant Facilities and Equip | 1/31/2016 0:00  | 2602 Network                 | 3.26      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | 0.81      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Capilized Tank Repairs/ Painting   | 4/13/2016 0:00  | 2602 Network                 | 11.83     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Services and laterals-Replaced     | 1/19/2016 0:00  | 2602 Specific Location Asset | 26.38     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip | 12/18/2015 0:00 | 2602 Network                 | 222.41    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0038 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 1.32      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0011 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 172.72    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Hydants Valves and Manholes-Rep    | 4/13/2016 0:00  | 2602 Specific Location Asset | 598.94    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 14.02     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                  | 5/1/2016 0:00   | 2605 Specific Location Asset | 32.95     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0002 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 70.83     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Services and laterals-Replaced     | 3/15/2016 0:00  | 2602 Specific Location Asset | 59.62     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Specific Location Asset | 164.94    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Process Plant Facilities and Equip | 7/26/2016 0:00  | 2605 Network                 | 6.58      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0005 | Process Plant Facilities and Equip | 7/26/2016 0:00  | 2605 Network                 | 35.88     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2605 Network                 | 108.27    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2605 Network                 | 96.12     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  | 7/6/2016 0:00   | 2602 Specific Location Asset | 168.24    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     | 6/30/2016 0:00  | 2602 Specific Location Asset | 654.65    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 2,338.46  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0012 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 11.29     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0011 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.15)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 6.28      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | (1.25)    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 204.32    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.01)    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydants, Valves and Manholes-Rep   | 6/3/2016 0:00   | 2602 Specific Location Asset | (0.32)    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 585.45    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Meters-Replaced                    | 6/3/2016 0:00   | 2602 Network                 | 2,629.97  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydants Valves and Manholes-Rep    | 6/3/2016 0:00   | 2602 Specific Location Asset | 846.72    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 16.83     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 39,352.00 | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Process Plant Facilities and Equip | 7/31/2015 0:00  | 2602 Specific Location Asset | -         | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Mains-New                          | 7/31/2015 0:00  | 2602 Network                 | 3,448.53  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 8.00      | A          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 814.08    | Q          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02028-01      | Process Plant Facilities and Equip | 11/2/2016 0:00  | 2602 Specific Location Asset | 11,004.00 | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02028-01      | Process Plant Facilities and Equip | 11/2/2016 0:00  | 2602 Specific Location Asset | 19,825.06 | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | (411.02)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 1,661.46  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 5,836.60  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 926.05    | D          | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset | 56.37     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0006 | Process Plant Facilities and Equip   | 8/19/2015 0:00  | 2602 Specific Location Asset | 56.37     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004 | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2602 Specific Location Asset | 20.70     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0008 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 79.74     | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 3,027.36  | R          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0014 | Mains-Replaced / Restored            | 12/28/2015 0:00 | 2602 Network                 | 20.22     | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2016 0:00  | 2602 Specific Location Asset | 22,069.35 | R          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0002 | Mains-New                            | 6/3/2016 0:00   | 2602 Network                 | 6.06      | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2A1.15-P-0002 | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | 1,036.20  | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 2,391.41  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 2,771.80  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0012 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 190.59    | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0012 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 1,327.40  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2D1.16-P-0002 | Mains-Unscheduled                    | 6/3/2016 0:00   | 2602 Network                 | 4,130.20  | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0002 | Mains - Relocated                    | 4/19/2016 0:00  | 2602 Network                 | 5,027.57  | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2D1.11-P-0001 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | 13,867.21 | D          | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 5,585.10  | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 14,853.95 | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 11,412.23 | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 8,561.24  | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 13,965.81 | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 27.29     | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 5.44      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,060.32  | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 8.78      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 676.36    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 31.64     | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,557.23  | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,323.68  | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 6.70      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 3.25      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 11/2/2015 0:00  | 2602 Network                 | 202.63    | I26-Q203B2 | SEC   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Wastewater Treatment & Handling Impr | 6/3/2016 0:00   | 2602 Specific Location Asset | 421.49    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 65.55     | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.33      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 3.79      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.19      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 258.49    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 10.55     | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 49.29     | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 429.02    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 321.84    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 305.80    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 488.44    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 98.61     | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 278.50    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (37.45)   | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 161.64    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 117.22    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 730.94    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 622.37    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 197.87    | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.17      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.04      | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (19.87)   | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (992.68)  | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (185.75)  | I26-Q202B8 | QIP   | Additions |
| 1026-Tennessee American Water | I26-Q202B8-01      | Citico Plant Improvements Phase 1B   | 12/28/2015 0:00 | 2605 Network                 | 7,350.00  | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q5A1.15-P-0003 | Hydrants - Valves and Manholes-New   | 12/31/2014 0:00 | 2602 Network                 | 630.00    | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 1,714.83  | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 213.46    | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 91.52     | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | (860.62)  | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 8,516.47  | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0005 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 1,229.20  | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0001 | Hydrants Valves and Manholes-Rep     | 12/31/2015 0:00 | 2603 Network                 | 6.00      | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001 | Mains-Unscheduled                    | 12/31/2015 0:00 | 2602 Network                 | 6,733.51  | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 1,886.70  | H          | QIP   | Removals  |

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount     | Type      | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|------------|-----------|-------|-----------|
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 869.59     | H         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 3,151.88   | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 556.64     | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 162.57     | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 73.25      | H         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (0.21)     | C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 1,530.90   | H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 677,709.62 | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          |                 | 2602 Network                 | 10,848.73  | H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 705.60     | F         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 7,083.44   | H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QF1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1,754.79   | F         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 4,542.66   | H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (0.99)     | C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 1,051.99   | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 967.3      | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Replaced / Restored          |                 | 2602 Network                 | (1,543.50) | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 10.00      | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.14-P-0001 | Mains-Replaced / Restored          | 12/31/2014 0:00 | 2602 Network                 | 47.74      | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 6.43       | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 22.51      | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 488.44     | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QJ1.16-P-0001 | Mains-Replaced / Restored          |                 | 2602 Network                 | 59.85      | J         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 329.94     | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 93.57      | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 1,113.75   | H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QD1.16-P-0002 | Mains-Replaced                     |                 | 2602 Network                 | 614.52     | D         | QIIP  | Additions |
| 1026-Tennessee American Water | I26-Q0028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 50.52      | I26-Q0028 | QIIP  | Additions |
| 1026-Tennessee American Water | I26-Q0028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 112.76     | I26-Q0028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.14-P-0027 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 792.48     | I26-Q0028 | SEC   | Additions |
| 1026-Tennessee American Water | R26-QC1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 78.72      | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QC1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 131.30     | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QC1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 166.69     | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Specific Location Asset | 172.01     | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0004 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 0.15       | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 0.30       | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QM1.16-P-0003 | Citico Plant Improvements Phase 1B | 11/1/2016 0:00  | 2602 Specific Location Asset | 0.27       | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QM1.16-P-0003 | Security Equipment and Systems     | 6/3/2016 0:00   | 2602 Specific Location Asset | 16,855.12  | I26-Q0028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.16-P-0002 | SCADA Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 84.50      | M         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0015 | Mains-Replaced / Restored          | 12/20/2016 0:00 | 2602 Specific Location Asset | 63.06      | L         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0005 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | (53.64)    | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0005 | Security Equipment and Systems     | 11/1/2016 0:00  | 2602 Network                 | 62.03      | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0004 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 43.73      | M         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QM1.16-P-0001 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 75.40      | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.16-P-0002 | Security Equipment and Systems     | 12/20/2016 0:00 | 2602 Specific Location Asset | 11.54      | M         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QM1.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 209.64     | L         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QD1.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Specific Location Asset | 41.89      | M         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QD1.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.29       | D         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QD1.14-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.30       | D         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.15-P-0023 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.09       | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QC1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.12       | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0003 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 96.81      | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.15-P-0039 | Process Plant Facilities and Equip | 1/5/2016 0:00   | 2602 Specific Location Asset | 105.1      | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 0.16       | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 5.97       | A         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.91       | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Replaced / Restored          | 4/13/2016 0:00  | 2602 Specific Location Asset | 190.85     | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 39.95      | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 20.23      | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 0.44       | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 382.03     | Q         | SEC   | Additions |
| 1026-Tennessee American Water | I26-Q0028-01      | Citico Plant Improvements Phase 1B | 7/26/2016 0:00  | 2605 Network                 | 157.51     | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QR1.13-P-0002 | Capitalized Tank Rehab/Painting    | 6/3/2016 0:00   | 2602 Specific Location Asset | -          | I26-Q0028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QR1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | -          | R         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QR1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | -          | R         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QR1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | -          | R         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QR1.13-P-0002 | Capitalized Tank Rehab/Painting    | 5/28/2015 0:00  | 2605 Network                 | -          | J         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | -          | C         | QIIP  | Removals  |



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

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

| company_c                                        | work_order_number                   | fund_proj_description               | in_service_date | major_location               | amount        | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------------------------|-------------------------------------|-----------------|------------------------------|---------------|------------|-------|-----------|
| 1026-Tennessee American Water R26-051.14-P-0002  | Meters-Replaced                     | Meters-Replaced                     | 5/28/2015 0:00  | 2602 Network                 | -             | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-021.09-P-0008  | Mains - Relocated                   | Mains - Relocated                   | 12/30/2011 0:00 | 2602 Network                 | (1,102.20) D  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01      | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (8,442.00) J  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0027 | Process Plant Facilities and Equip  | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 13,968.90 Q   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-0281.15-P-0002 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | -             | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01      | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 7,336.00 J    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0027 | Process Plant Facilities and Equip  | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | (2,895.75) Q  |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005 | Mains-New                           | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | 750.00 A      |            | EDI   | Additions |
| 1026-Tennessee American Water R26-05M1.15-P-0002 | Security Equipment and Systems      | Security Equipment and Systems      | 12/30/2015 0:00 | 2602 Specific Location Asset | -             | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0005 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 79,460.65 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005 | Mains-New                           | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | (750.00) A    |            | EDI   | Additions |
| 1026-Tennessee American Water R26-02J1.15-P-0001 | Meters-Replaced                     | Meters-Replaced                     | 12/28/2015 0:00 | 2602 Network                 | (27.83) J     |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05A1.15-P-0003 | Hydrants Valves and Manholes-Rep    | Hydrants Valves and Manholes-Rep    | 8/9/2016 0:00   | 2602 Network                 | 6,918.91 F    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 | Services and laterals-Replaced      | Services and laterals-Replaced      | 9/8/2016 0:00   | 2602 Network                 | -             | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 19,398.97 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005 | Mains-New                           | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | -             | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0001 | Hydrants Valves and Manholes-Rep    | Hydrants Valves and Manholes-Rep    | 8/9/2016 0:00   | 2602 Network                 | -             | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 1,995.77 F    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    | Hydrants Valves and Manholes-Rep    | 8/9/2016 0:00   | 2602 Network                 | (123.83) F    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    | Hydrants Valves and Manholes-Rep    | 8/9/2016 0:00   | 2602 Network                 | 343.00 B      |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0001 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (604.41) C    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0001 | Mains-Unscheduled                   | Mains-Unscheduled                   | 11/3/2016 0:00  | 2602 Network                 | -             | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0014 | Process Plant Facilities and Equip  | Process Plant Facilities and Equip  | 5/2/2016 0:00   | 2602 Specific Location Asset | -             | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-02A1.16-P-0002 | Mains-New                           | Mains-New                           | 5/2/2016 0:00   | 2602 Network                 | (15,778.22) J | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-020032-01      | Wastewater Treatm't & Handling Impr | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (57,989) F    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep   | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2602 Network                 | (8,04) D      |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 | Mains-Replaced                      | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | -             | R          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting     | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | (2,34) F      |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep   | Hydrants, Valves and Manholes-Rep   | 8/1/2015 0:00   | 2602 Network                 | (465.93) D    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 | Mains-Replaced                      | Mains-Replaced                      | 7/29/2015 0:00  | 2602 Specific Location Asset | 22.25 Q       |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 | Process Plant Facilities and Equip  | Process Plant Facilities and Equip  | 7/1/2015 0:00   | 2602 Network                 | 78.83 D       |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.14-P-0009 | Mains-Replaced                      | Mains-Replaced                      | 7/1/2015 0:00   | 2602 Network                 | (29.35) Q     |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 | Process Plant Facilities and Equip  | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | (91.29) D     |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 | Mains-Replaced                      | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 488.50 J      |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0001 | Meters-Replaced                     | Meters-Replaced                     | 2602 Network    | 204.57 J                     |               |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0001 | Meters-Replaced                     | Meters-Replaced                     | 4/19/2016 0:00  | 2602 Network                 | (4,702.36) C  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0002 | Mains-Unscheduled                   | Mains-Unscheduled                   | 2602 Network    | 48.20 J                      |               |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 | Meters-Replaced                     | Meters-Replaced                     | 2602 Network    | 10,402.86 C                  |               |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | Meters-Replaced                     | Meters-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | (32.58) B     |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0012 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | (1,71) D      |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | Mains-Replaced                      | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | (1,684.96) H  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 | Services and laterals-Replaced      | Services and laterals-Replaced      | 2605 Network    | 70.58 J                      |               |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0002 | Mains-Unscheduled                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | -             | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0002 | Mains - Relocated                   | Mains - Relocated                   | 4/19/2016 0:00  | 2602 Network                 | 3,667.57 J    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0008 | Meters-Replaced                     | Meters-Replaced                     | 12/30/2011 0:00 | 2602 Network                 | 2,082.57 D    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | Mains-Unscheduled                   | Mains-Unscheduled                   | 3/18/2016 0:00  | 2602 Network                 | 95,870.91 C   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0003 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | (8,171.23) B  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0002 | Mains-Replaced                      | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 7,004.02 D    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | Mains-Unscheduled                   | Mains-Unscheduled                   | 2602 Network    | (15,472.97) C                |               |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 | Mains - Relocated                   | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | (601.17) D    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0012 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 12/9/2015 0:00  | 2602 Network                 | (3,849.11) B  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0012 | Mains-Unscheduled                   | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | (10,590.10) B |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | Mains-Replaced                      | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | (42,632.69) C |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0002 | Mains-Replaced                      | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 33.36 D       |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 | Services and laterals-Replaced      | Services and laterals-Replaced      | 2602 Network    | 144.51 H                     |               |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0008 | Process Plant Facilities and Equip  | Process Plant Facilities and Equip  | 4/6/2016 0:00   | 2602 Specific Location Asset | -             | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0002 | Mains-Replaced                      | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | (8,400.94) D  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 | Services and laterals-Replaced      | Services and laterals-Replaced      | 2602 Network    | 3,979.60 H                   |               |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 | Meters-Replaced                     | Meters-Replaced                     | 12/9/2015 0:00  | 2602 Network                 | (472.30) J    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 | Mains - Relocated                   | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | (273.09) D    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 | Mains-Unscheduled                   | Mains-Unscheduled                   | 2602 Network    | 49,115.10 C                  |               |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01      | Citico Plant Improvements Phase 1B  | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.82 J        | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    | Hydrants Valves and Manholes-Rep    | 12/31/2014 0:00 | 2602 Network                 | 0.17 F        |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0002 | Mains-Unscheduled                   | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | 11.85 C       |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 | Mains-Replaced / Restored           | Mains-Replaced / Restored           | 7/22/2015 0:00  | 2602 Specific Location Asset | -             | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | Process Plant Facilities and Equip  |                 |                              |               |            |       |           |

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

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

| company_c                     | work_order_number   | fund_proj_description               | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|---------------------|-------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 0.06     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.11.6-P-0002 | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | -        | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 7.11     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.11.6-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 0.70     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.11.5-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 36.22    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.11.5-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 17.39    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0002 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 13.79    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H.11.6-P-0002 | Mains-New                           | 5/2/2016 0:00   | 2602 Network                 | 0.47     | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 3.81     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.11.6-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 4.56     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.11.4-P-0002 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 16.30    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E.11.5-P-0002 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | -        | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02E.11.5-P-0002 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (149.16) | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0002 | Critco Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 151.61   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 47.55    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R.11.3-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 0.46     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.11.4-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | 1.72     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.4-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 1.82     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0006 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.08     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.08     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.4-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 13.04    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 0.08     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.11.5-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 37.44    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.11.5-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | (0.29)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.12     | C          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0022 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.12     | C          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.11.5-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 7.05     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0022 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.04)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.04)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0004 | Process Plant Facilities and Equip  | 8/30/2015 0:00  | 2602 Specific Location Asset | 0.32     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05J.11.5-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 39.31    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | 0.18     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0007 | Mains-Replaced / Restored           | 10/1/2015 0:00  | 2602 Specific Location Asset | (0.16)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0024 | Process Plant Facilities and Equip  | 10/1/2015 0:00  | 2602 Specific Location Asset | (0.19)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.4-P-0001 | Mains-Unscheduled                   | 10/30/2015 0:00 | 2602 Network                 | 0.42     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0034 | Process Plant Facilities and Equip  | 10/30/2015 0:00 | 2602 Specific Location Asset | 0.69     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R.11.5-P-0021 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | 9.96     | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023 | Process Plant Facilities and Equip  | 12/9/2015 0:00  | 2602 Network                 | 1.41     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L.11.5-P-0002 | SCADA Equipment and Systems         | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.07)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02L.11.5-P-0002 | Capitalized Tank Rehab/Painting     | 12/1/2015 0:00  | 2602 Specific Location Asset | 3.02     | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.11.5-P-0001 | Mains-Unscheduled                   | 12/9/2015 0:00  | 2602 Network                 | 7.94     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.11.5-P-0002 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | (0.35)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.11.5-P-0002 | Services and Laterals-Replaced      |                 | 2605 Network                 | 0.26     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.11.6-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 46.32    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.11.6-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | (11.85)  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | (0.15)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.11.5-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | (27.05)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.54     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.11.6-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 32.60    | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.11.6-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 91.08    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0008 | Process Plant Facilities and Equip  | 4/6/2016 0:00   | 2602 Specific Location Asset | 9.89     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 105.70   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0012 | Process Plant Facilities and Equip  | 7/6/2016 0:00   | 2602 Specific Location Asset | 1.40     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 58.02    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.11.6-P-0001 | Hydrants Valves and Manholes-Rep    | 4/1/2016 0:00   | 2602 Network                 | (0.29)   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Specific Location Asset | 0.57     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0001 | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | (0.08)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F.11.6-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | (70.81)  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.11.6-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 11.49    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001 | Mains-Replaced                      |                 | 2605 Network                 | (4.10)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.11.6-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 38.28    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 398.55   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 89.38    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 77.56    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 43.64    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 21.92    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 5.09     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.81)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 46.84    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 26.30    | C          | QIIP  | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 4/1/2016 0:00   | 2602 Network                 | 4.80       | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-08B1.15-P-0002 | Mains-Replaced / Restored          | 5/7/2016 0:00   | 2602 Network                 | 16.24      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09A1.16-P-0003 | Mains-New                          | 5/5/2016 0:00   | 2602 Specific Location Asset | (12.77)    | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-09C1.16-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 92.97      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (3.24)     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 38.71      | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.15-P-0003 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 257.18     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09D1.15-P-0003 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 14.03      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 28.92      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.16-P-0002 | Services and laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 291.72     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.15-P-0001 | Mains-Unscheduled                  | 12/9/2015 0:00  | 2602 Network                 | 24.90      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.16-P-0001 | Mains-Unscheduled                  | 12/9/2015 0:00  | 2602 Network                 | 175.59     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.11-P-0001 | Mains - Relocated                  | 11/2/2015 0:00  | 2602 Network                 | (172.58)   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    | 11/2/2015 0:00  | 2602 Network                 | 7.91       | J          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatmt & Handling Impr | 8/1/2015 0:00   | 2602 Network                 | 9.76       | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2602 Network                 | 0.36       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Mains-Replaced / Restored          | 8/10/2015 0:00  | 2602 Specific Location Asset | 3.47       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 0.13       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0004 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 0.04       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 1.12       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 0.12       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 11/1/2015 0:00  | 2602 Network                 | 0.30       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and laterals-Replaced     | 11/1/2015 0:00  | 2602 Network                 | 1.13       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Services and laterals-Replaced     | 11/1/2015 0:00  | 2602 Network                 | (0.44)     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Meters-Replaced                    | 12/31/2014 0:00 | 2602 Network                 | (135.21)   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Meters-Replaced                    | 12/14/2015 0:00 | 2602 Specific Location Asset | 2.61       | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0021 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 1.97       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Specific Location Asset | 1.59       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 64.44      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 28.41      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 2.73       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 6/1/2016 0:00   | 2602 Network                 | 9.65       | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Hydrants - Valves and Manholes-New | 11/1/2016 0:00  | 2602 Network                 | (165.04)   | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | (48.02)    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0007 | Process Plant Facilities and Equip | 11/2/2015 0:00  | 2602 Specific Location Asset | (35.70)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0032 | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 2,471.55   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (3,183.93) | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 100.52     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 2,622.50   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Services and laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | (83.65)    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 8/1/2015 0:00   | 2602 Network                 | (10.36)    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Mains-Relocated                    | 12/31/2015 0:00 | 2602 Network                 | 5.40       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 17.13      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 22.41      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0004 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 1.20       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | (2.24)     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Process Plant Facilities and Equip | 11/1/2015 0:00  | 2602 Network                 | 18.61      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0005 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 10.61      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0006 | Process Plant Facilities and Equip | 8/9/2015 0:00   | 2602 Specific Location Asset | 6.10       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 1.21       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Meters-Replaced                    | 7/22/2015 0:00  | 2603 Network                 | 1.81       | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.15-P-0005 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 200.87     | J          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 2.09       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 2.09       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | 3,729.08   | E          | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0006 | Process Plant Facilities and Equip | 8/9/2015 0:00   | 2602 Specific Location Asset | (0.86)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.55       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | SCADA Equipment and Systems        | 4/1/2016 0:00   | 2602 Specific Location Asset | 2.02       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Services and laterals-Replaced     | 12/1/2015 0:00  | 2602 Specific Location Asset | 14.34      | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 54.76      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 1.09       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0034 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 201.30     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Services and laterals-Replaced     | 12/18/2015 0:00 | 2602 Network                 | 18.08      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     | 12/18/2015 0:00 | 2602 Network                 | 403.19     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced     | 12/18/2015 0:00 | 2602 Network                 | 1,983.22   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     | 12/18/2015 0:00 | 2602 Network                 | 1,521.84   | H          | QIIP  | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number | fund_proj_description                | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|-------------------|--------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.15-P-0001 | Hydrants Valves and Manholes-Rep     | 4/13/2016 0:00  | 2602 Network                 | (357.65) F | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Process Plant Facilities and Equip   |                 |                              | 248.93     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Services and Laterals-Replaced       |                 |                              | 2,574.48   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0004 | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | 156.60     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | (15.17)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0006 | Services and Laterals-Replaced       |                 |                              | (1,272.34) | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Mains-Unscheduled                    | 6/3/2016 0:00   | 2602 Network                 | 3.67       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0008 | Hydrants, Valves and Manholes-Rep    |                 |                              | 1.42       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0009 | Mains-Unscheduled                    |                 |                              | 40.84      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0010 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Specific Location Asset | 20.58      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0011 | Services and Laterals-Replaced       |                 |                              | 1,872.42   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0012 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | (62.74)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0013 | Process Plant Facilities and Equip   | 6/30/2016 0:00  | 2602 Specific Location Asset | 1.35       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0014 | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | (10.02)    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Meters-Replaced                      |                 |                              | 428.03     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0016 | Services and Laterals-Replaced       |                 |                              | (969.61)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0017 | Hydrants Valves and Manholes-Rep     |                 |                              | 786.03     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0018 | Hydrants, Valves and Manholes-Rep    |                 |                              | (10.40)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0019 | Mains-Unscheduled                    |                 |                              | 23.62      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Mains-Unscheduled                    |                 |                              | 4,514.31   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0021 | Mains-Replaced / Restored            |                 |                              | 84.94      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0022 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 581.03     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Specific Location Asset | (166.47)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0024 | Mains-Replaced / Restored            |                 |                              | (11.50)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0025 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Network                 | 514.80     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0026 | Process Plant Facilities and Equip   | 8/15/2016 0:00  | 2602 Specific Location Asset | (18.21)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0027 | Mains-New                            | 9/8/2016 0:00   | 2602 Network                 | 904.92     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0028 | Process Plant Facilities and Equip   | 8/15/2016 0:00  | 2602 Specific Location Asset | 12.37      | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0029 | Services and Laterals-Replaced       |                 |                              | 1,138.83   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0030 | Services and Laterals-Replaced       |                 |                              | 2,258.49   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0031 | Mains-Unscheduled                    |                 |                              | 37,986.22  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0032 | Services and Laterals-Replaced       |                 |                              | (2,744.58) | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0033 | Mains-Unscheduled                    |                 |                              | 17,318.37  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0034 | Process Plant Facilities and Equip   | 4/6/2016 0:00   | 2602 Specific Location Asset | (1,481.60) | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0035 | Services and Laterals-Replaced       |                 |                              | 7,149.45   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0036 | Meters-Replaced                      |                 |                              | 9,292.31   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0037 | Hydrants Valves and Manholes-Rep     | 6/3/2016 0:00   | 2602 Network                 | 423.44     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0038 | Mains-Replaced                       | 6/30/2016 0:00  | 2602 Network                 | 312.30     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0039 | Meters-Replaced                      |                 |                              | 167.95     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0040 | Mains-Replaced                       |                 |                              | 206.44     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0041 | Mains-Replaced                       | 10/6/2016 0:00  | 2602 Network                 | 30.47      | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0042 | Critical Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,003.85   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0043 | Services and Laterals-Replaced       |                 |                              | 58.31      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0044 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 7.45       | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0045 | Mains-Unscheduled                    |                 |                              | 30.82      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0046 | Services and Laterals-Replaced       |                 |                              | 26.44      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0047 | Services and Laterals-Replaced       |                 |                              | 16.64      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0048 | Services and Laterals-Replaced       |                 |                              | 8.26       | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0049 | Services and Laterals-Replaced       |                 |                              | 13.22      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0050 | Mains-Unscheduled                    |                 |                              | 374.89     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0051 | Mains-Unscheduled                    |                 |                              | 420.53     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0052 | Meters-Replaced                      |                 |                              | 43.02      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0053 | Hydrants Valves and Manholes-Rep     |                 |                              | 0.79       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0054 | Mains-Unscheduled                    |                 |                              | 2,742.69   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0055 | Services and Laterals-Replaced       |                 |                              | 325.43     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0056 | Services and Laterals-Replaced       |                 |                              | 221.49     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0057 | Meters-Replaced                      |                 |                              | 159.97     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0058 | Services and Laterals-Replaced       |                 |                              | 136.91     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0059 | Services and Laterals-Replaced       |                 |                              | 1,704.90   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0060 | Services and Laterals-Replaced       |                 |                              | 50.98      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0061 | Meters-Replaced                      |                 |                              | 8,984.39   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0062 | Mains-Unscheduled                    |                 |                              | 6,064.26   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0063 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 3.90       | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0064 | Meters-Replaced                      |                 |                              | 108.93     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0065 | Mains-Replaced                       |                 |                              | 1,997.41   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0066 | Mains-Unscheduled                    |                 |                              | 470.77     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0067 | Services and Laterals-Replaced       |                 |                              | 155.29     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0068 | Services and Laterals-Replaced       |                 |                              | 768.98     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0069 | Mains-Unscheduled                    |                 |                              | 1,041.11   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0070 | Meters-Replaced                      |                 |                              | 1,843.06   | J          | QIIP  | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider     | CostType  |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------------|-----------|-----------|
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 26.27    | 126-020028 | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Hydrants - Valves and Manholes-New | 11/1/2016 0:00  | 2602 Network                 | 15.79    | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0004 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | (0.60)   | B          | QIP       | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 10.43    | 126-020028 | QIP       | Additions |
| 1026-Tennessee American Water | R26-03H1.16-P-0001 | Services and Laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | 16.35    | J          | QIP       | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.73     | C          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.03     | F          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 179.78   | J          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 5.48     | J          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 0.60     | D          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-0202.11-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.09     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.28     | B          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.09     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.02)   | B          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.03     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-03J1.15-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 14.96    | J          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.13     | B          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 6.66     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.04     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    | 7/20/2015 0:00  | 2605 Network                 | 7.53     | J          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 4.05     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.08     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (0.03)   | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | (41.64)  | E          | EDI       | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.10     | R          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.10     | C          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2605 Network                 | (0.01)   | C          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.51     | B          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.05     | B          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 12/19/2015 0:00 | 2605 Network                 | 0.25     | C          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    | 1/3/2016 0:00   | 2605 Network                 | 1.43     | J          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.13     | C          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.12     | B          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | (1.89)   | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.06     | B          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    | 6/3/2016 0:00   | 2605 Network                 | 6.26     | J          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 0.68     | D          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 10/10/2016 0:00 | 2605 Network                 | 10.10    | H          | QIP       | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    | 11.67                        | H        | QIP        | Removals  |           |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    | 22.89                        | H        | QIP        | Removals  |           |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 19.20                        | H        | QIP        | Removals  |           |
| 1026-Tennessee American Water | R26-0201.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.82     | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 11.69    | B          | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.54     | B          | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2605 Network    | 14.76                        | C        | QIP        | Additions |           |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Network                 | 569.52   | C          | QIP       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2602 Specific Location Asset | 14.58    | L          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 1,126.25 | D          | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | (13.45)  | D          | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 24.02    | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  | 6/3/2016 0:00   | 2605 Network                 | (0.84)   | D          | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 9.30     | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 20.53    | D          | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.11-P-0001 | Mains-Unscheduled                  | 12/9/2015 0:00  | 2602 Network                 | 605.38   | C          | QIP       | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 0.12     | D          | QIP       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2605 Network                 | 8.67     | J          | QIP       | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | (12.39)                      | C        | QIP        | Additions |           |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | (29.05)                      | F        | QIP        | Additions |           |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    | 3.88                         | J        | QIP        | Additions |           |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 58.35                        | H        | QIP        | Additions |           |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    | 80.55                        | C        | QIP        | Additions |           |
| 1026-Tennessee American Water | R26-0201.16-P-0005 | Services and Laterals-Replaced     | 10/6/2016 0:00  | 2602 Network                 | 1.21     | D          | QIP       | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    | 75.16                        | H        | QIP        | Additions |           |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 5.29     | D          | QIP       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 11/1/2016 0:00  | 2602 Network                 | 96.91    | C          | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | (1.88)   | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 4.06     | Q          | SEC       | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (0.17)   | 126-020028 | QIP       | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Hydrants - Valves and Manholes-New | 2602 Network    | 20.72                        | E        | EDI        | Additions |           |
| 1026-Tennessee American Water | R26-03F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2603 Network    | 1.29                         | F        | QIP        | Additions |           |

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

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

| company_c                     | work_order_number    | fund_proj_description               | in_service_date | major_location               | amount  | Type       | Rider     | Cost Type |
|-------------------------------|----------------------|-------------------------------------|-----------------|------------------------------|---------|------------|-----------|-----------|
| 1026-Tennessee American Water | 126-020032-01        | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (0.28)  | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B.11.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 4.92    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B.11.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 6.75    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01        | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (7.40)  | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B.11.15-P-0015 | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 10.44   | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B.11.16-P-0004 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | (0.69)  | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B.11.16-P-0004 | Mains-Replaced / Restored           | 11/1/2016 0:00  | 2602 Network                 | 9.30    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05F.1.14-P-0001  | Hydrants - Valves and Manholes-New  | 12/31/2015 0:00 | 2602 Network                 | (13.24) | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-05F.1.14-P-0001  | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2602 Network                 | 0.99    | F          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C.1.13-P-0002  | Capitalized Tank Rehab/Painting     | 12/31/2014 0:00 | 2602 Network                 | 0.05    | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001  | Mains-Unscheduled                   | 7/25/2014 0:00  | 2602 Specific Location Asset | 1.25    | R          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001  | Services and Laterals-Replaced      | 12/31/2014 0:00 | 2602 Network                 | 95.62   | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05J.1.15-P-0001  | Meters-Replaced                     | 2605 Network    | 18.40                        | H       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-05J.1.15-P-0001  | Meters-Replaced                     | 2605 Network    | 6.20                         | J       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001  | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 1.40    | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C.1.15-P-0004  | Process Plant Facilities and Equip  | 12/31/2014 0:00 | 2602 Specific Location Asset | 10.91   | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001  | Mains-Unscheduled                   | 8/10/2015 0:00  | 2602 Specific Location Asset | (0.06)  | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B.1.15-P-0005  | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | (0.23)  | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001  | Mains-Unscheduled                   | 2605 Network    | 0.18                         | B       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001  | Mains-Unscheduled                   | 2605 Network    | 3.37                         | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.15-P-0001  | Mains-Unscheduled                   | 2605 Network    | 10.35                        | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.15-P-0002  | Process Plant Facilities and Equip  | 12/31/2014 0:00 | 2602 Network                 | 1.97    | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C.1.15-P-0002  | Process Plant Facilities and Equip  | 7/1/2015 0:00   | 2602 Specific Location Asset | (3.33)  | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02C.1.15-P-0005  | Process Plant Facilities and Equip  | 7/2/2015 0:00   | 2602 Specific Location Asset | (2.60)  | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02C.1.15-P-0021  | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 3.24    | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02I.1.15-P-0002  | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.16    | L          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02I.1.15-P-0002  | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | 0.21    | R          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001  | Services and Laterals-Replaced      | 2605 Network    | 0.07                         | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001  | Services and Laterals-Replaced      | 2605 Network    | 19.29                        | H       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.15-P-0002  | Capitalized Tank Rehab/Painting     | 12/31/2015 0:00 | 2602 Network                 | 2.90    | R          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001  | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | (0.12)  | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001  | Hydrants Valves and Manholes-Rep    | 2602 Network    | 2.72                         | F       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001  | Hydrants, Valves and Manholes-Rep   | 2602 Network    | 10.46                        | J       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-05F.1.16-P-0001  | Hydrants, Valves and Manholes-Rep   | 2602 Network    | 0.07                         | F       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02B.1.16-P-0003  | Meters-Replaced                     | 2602 Network    | 88.51                        | J       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001  | Mains-Unscheduled                   | 2602 Network    | 2.23                         | B       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001  | Mains-Unscheduled                   | 2605 Network    | 0.21                         | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.15-P-0023  | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 380.06  | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001  | Mains-Unscheduled                   | 2602 Network    | 202.21                       | Q       | SEC        | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001  | Meters-Replaced                     | 2602 Network    | 0.42                         | Q       | SEC        | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001  | Meters-Replaced                     | 2605 Network    | 65.78                        | J       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001  | Meters-Replaced                     | 2605 Network    | 3.76                         | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001  | Process Plant Facilities and Equip  | 7/6/2016 0:00   | 2602 Specific Location Asset | 0.38    | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02F.1.16-P-0002  | Process Plant Facilities and Equip  | 2605 Network    | (0.21)                       | F       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001  | Hydrants Valves and Manholes-Rep    | 2605 Network    | (3.03)                       | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001  | Meters-Replaced                     | 2605 Network    | (2.96)                       | J       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001  | Services and Laterals-Replaced      | 2602 Network    | 33.66                        | H       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001  | Services and Laterals-Replaced      | 2602 Network    | 0.30                         | B       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002  | Meters-Replaced                     | 4/1/2016 0:00   | 2602 Network                 | 16.61   | J          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02I.1.16-P-0001  | Hydrants - Valves and Manholes-New  | 2602 Network    | (0.50)                       | E       | EDI        | Additions |           |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001  | Services and Laterals-Replaced      | 2605 Network    | 103.94                       | H       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05H.1.16-P-0002  | Mains-Replaced / Restored           | 2605 Network    | 51.33                        | B       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02F.1.15-P-0001  | Mains-Unscheduled                   | 2602 Network    | 1,671.16                     | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001  | Hydrants Valves and Manholes-Rep    | 2602 Network    | (14.98)                      | F       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001  | Hydrants Valves and Manholes-Rep    | 2602 Network    | (40.20)                      | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05E.1.16-P-0001  | Meters-Replaced                     | 2605 Network    | 82.48                        | J       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C.1.15-P-0002  | Services and Laterals-Replaced      | 2605 Network    | (25.83)                      | E       | EDI        | Additions |           |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001  | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 8.03    | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-05B.1.16-P-0001  | Meters-Replaced                     | 7/26/2016 0:00  | 2602 Network                 | 70.08   | J          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05B.1.16-P-0002  | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2605 Network                 | 46.16   | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.1.15-P-0012  | Services and Laterals-Replaced      | 12/9/2015 0:00  | 2602 Network                 | 25.31   | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001  | Mains - Relocated                   | 2602 Network    | 308.13                       | H       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C.1.11-P-0001  | Mains - Relocated                   | 2602 Network    | 23.58                        | D       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001  | Process Plant Facilities and Equip  | 12/9/2015 0:00  | 2602 Network                 | 973.76  | J          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C.1.16-P-0002  | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (22.63) | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02C.1.15-P-0023  | Process Plant Facilities and Equip  | 2602 Network    | 1,335.80                     | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001  | Hydrants Valves and Manholes-Rep    | 2602 Network    | 266.00                       | F       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001  | Services and Laterals-Replaced      | 2602 Network    | 168.07                       | H       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C.1.15-P-0001  | Mains-Unscheduled                   | 2602 Network    | (6.79)                       | C       | QIIP       | Additions |           |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount   | Type | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Services and laterals-Replaced      | 12/1/2015 0:00  | 2602 Network                 | 86.95    | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0002 | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 3.60     | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 0.47     | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 2.87     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.14-P-0001 | Hydrants - Valves and Manholes-New  | 12/31/2015 0:00 | 2602 Specific Location Asset | 13.80    | E    | EDI   | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0002 | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | (0.27)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0003 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.26     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.04     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0006 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.14     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 6.55     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 0.58     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | (0.09)   | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 44.94    | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | (2.53)   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 6.09     | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 2.13     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 12.43    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 1.10     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06H1.16-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 7.48     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 95.15    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 35.99    | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | (1.18)   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | (9.57)   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 24.13    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-06E1.14-P-0027 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 12.52    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0002 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 |          | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0002 | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (6.37)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0032 | Citico Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | (162.20) | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Process Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 281.92   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Wastewater Treatm / Handling Impr   | 11/2/2015 0:00  | 2602 Specific Location Asset | 6.84     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 12.98    | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 17.83    | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.16-P-0004 | Mains-Replaced / Restored           | 11/1/2016 0:00  | 2602 Network                 | (12.76)  | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-06E1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 93.25    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.14-P-0009 | Mains-Relocated                     | 12/31/2014 0:00 | 2602 Network                 | (0.26)   | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 319.80   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 3.98     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 1.26     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 8/1/2015 0:00   | 2605 Network                 | 1.81     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.15-P-0005 | Mains-Replaced / Restored           | 12/31/2015 0:00 | 2605 Network                 | 0.37     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.15-P-0001 | Services and laterals-Replaced      | 8/1/2015 0:00   | 2605 Network                 | 28.46    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.14-P-0009 | Mains-Relocated                     |                 | 2605 Network                 | 8.03     | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Meters-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | (0.17)   | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 1.12     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0002 | Process Plant Facilities and Equip  | 8/1/2015 0:00   | 2602 Network                 | 0.69     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0002 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.25     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0007 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.29     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0021 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.08)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0005 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | (0.09)   | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0002 | Process Plant Facilities and Equip  | 7/1/2015 0:00   | 2602 Specific Location Asset | (8.11)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06H1.15-P-0008 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.04     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 54.22    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0006 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | (1.34)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | (0.08)   | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0002 | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | (2.49)   | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.15-P-0001 | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | 1.84     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | (0.67)   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 51.17    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 458.78   | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Capitalized Tank Rehab/Painting     |                 | 2605 Network                 | 0.19     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0002 | Meters-Replaced                     | 7/25/2014 0:00  | 2602 Specific Location Asset | 52.91    | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 420.50   | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | SCADA Equipment and Systems         |                 | 2605 Network                 | 10.38    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | 4.19     | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0005 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Specific Location Asset | 38.36    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0022 | Meters-Replaced                     | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.94     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | (18.96)  | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0002 | Mains-Unscheduled                   | 4/9/2016 0:00   | 2602 Network                 | 205.49   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06E1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 88.43    | J    | QIIP  | Removals  |

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

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

| company_c                     | work_order_number | fund_proj_description               | in_service_date | major_location               | amount            | Type | Rider | Cost Type |
|-------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|-------------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | (5,02) J          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 909.47 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 40.76 H           | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Replaced / Restored           |                 | 2602 Network                 | 1.99 F            | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Process Plant Facilities and Equip  | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.60 Q            | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 1/26/2016 0:00  | 2602 Specific Location Asset | 71.33 B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 125.38 Q          | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 9.59 Q            | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 97.99 B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Hydrants Valves and Manholes-Rep    | 12/14/2015 0:00 | 2602 Specific Location Asset | (39.58) F         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | (10.18) Q         | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Hydrants Valves and Manholes-Rep    | 5/5/2016 0:00   | 2602 Network                 | 637.74 Q          | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 232.21 F          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | 9.62 F            | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 171.46 Q          | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 567.45 Q          | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 94.05 C           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 23.68 C           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 18.19 B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 57.92 B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Services and laterals-Replaced      | 4/19/2016 0:00  | 2602 Network                 | 43.76 C           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 112.56 H          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 799.21 H          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Replaced / Restored           |                 | 2602 Network                 | (76.15) C         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 667.03 J          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 11.09 B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 4,859.74 C        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | (11.56) J         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | (317.72) J        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 3,924.99 C        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 27.73 B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Specific Location Asset | 144.58 I26-020032 | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 875.74 I26-020028 | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | (20.92) B         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Hydrants - Valves and Manholes-New  | 11/11/2016 0:00 | 2602 Network                 | 299.50 E          | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Replaced / Restored           | 11/11/2016 0:00 | 2602 Network                 | 21.58 B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0004 | Mains-Replaced / Restored           | 5/28/2015 0:00  | 2602 Network                 | 33.52 B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0002 | Meters-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | (1.22) J          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Mains-Replaced                      | 12/31/2014 0:00 | 2602 Network                 | 0.08 D            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | 906.21 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 12/9/2015 0:00  | 2602 Network                 | 6.26 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Capitalized Tank Rehab/Painting     | 4/28/2015 0:00  | 2602 Specific Location Asset | 0.33 R            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0010 | Process Plant Facilities and Equip  | 8/1/2015 0:00   | 2602 Network                 | (0.33) Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Mains-Replaced / Restored           | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.66 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | (0.13) Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Network                 | (0.06) B          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                     | 12/31/2015 0:00 | 2603 Network                 | 0.86 J            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | 3.21 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 3.00 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.35 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 1.12 D            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 3.46 C            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | 35.61 Q           | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0013 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | 541.67 E          | EDI  |       | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Specific Location Asset | 11.08 C           | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.22 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip  | 12/18/2015 0:00 | 2605 Network                 | (0.11) C          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Specific Location Asset | 0.24 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0006 | Services and laterals-Replaced      | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.09) Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 104.13 H          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0008 | Process Plant Facilities and Equip  | 8/1/2015 0:00   | 2602 Network                 | 0.03 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | (2.99) Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 5.15 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.18) Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | (4.62) J          | QIIP |       | Removals  |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                                        | work_order_number | fund_proj_description               | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 0.29     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-09H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | 624.37   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-09D1.16-P-0002 |                   | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | 0.36     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-09H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | 139.97   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 83.72    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.16-P-0003 |                   | Meters-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 263.55   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.16-P-0003 |                   | Meters-Replaced / Restored          | 12/14/2015 0:00 | 2602 Specific Location Asset | 1,611.8  | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Process Plant Facilities and Equip  | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.67     | D          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Mains-Relocated                     | 4/1/2016 0:00   | 2602 Specific Location Asset | 878      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005 |                   | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Network                 | 3.01     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Mains-Unscheduled                   | 4/13/2016 0:00  | 2602 Specific Location Asset | 38.42    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 0.96     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | 0.13     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Meters-Replaced / Restored          |                 | 2602 Network                 | 1,236.28 | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 10.40    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 2,746.22 | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (0.90)   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Meters-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 611.20   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | (0.23)   | D          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | (9.17)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | (2.64)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 209.24   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 42.35    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | 1,884.42 | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/13/2016 0:00  | 2602 Specific Location Asset | 57.11    | B          | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0003 |                   | Process Plant Facilities and Equip  | 6/3/2016 0:00   | 2602 Network                 | 8.84     | Q          | QIIP  | Additions |
| 1026-Tennessee American Water R26-09B1.15-P-0012 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 19.06    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           |                 | 2602 Network                 | 81.26    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 3.86     | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | Process Plant Facilities and Equip  | 9/8/2016 0:00   | 2602 Specific Location Asset | (3.49)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005 |                   | Mains-New                           |                 | 2605 Network                 | 63.98    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   | 12/18/2015 0:00 | 2602 Network                 | (11.90)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0014 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 86.54    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 86.02    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0003 |                   | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 226.00   | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0037 |                   | Services and Laterals-Replaced      |                 | 2605 Network                 | 7.27     | Q          | QIIP  | Additions |
| 1026-Tennessee American Water R26-06H1.16-P-0001 |                   | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 224.08   | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 14.32    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0022 |                   | Process Plant Facilities and Equip  | 3/18/2016 0:00  | 2602 Network                 | 15.41    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0003 |                   | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | 5.36     | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 |                   | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2605 Network                 | 118.68   | Q          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | 230.77   | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 11.21    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Meters-Replaced                     |                 | 2605 Network                 | 415.65   | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | 48.59    | J          | SEC   | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 22.65    | Q          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 189.95   | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 2.50     | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 8,858.50 | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 7,222.69 | C          | SEC   | Additions |
| 1026-Tennessee American Water R26-09F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    | 7/28/2016 0:00  | 2602 Network                 | 137.22   | Q          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015 |                   | Wastewater Treatm't & Handling Impr | 8/9/2016 0:00   | 2602 Network                 | 1.72     | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015 |                   | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 7.15     | B          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Hydrants - Valves and Manholes-New  | 7/1/2016 0:00   | 2602 Network                 | 6.49     | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Process Plant Facilities and Equip  | 7/18/2016 0:00  | 2602 Specific Location Asset | 68.12    | E          | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0004 |                   | Mains-Replaced / Restored           | 11/11/2016 0:00 | 2602 Network                 | 44.83    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02F1.14-P-0001 |                   | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 8.29     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | 0.93     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Relocated                     | 12/31/2015 0:00 | 2602 Network                 | (0.13)   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 3.90     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Services and Laterals-Replaced      | 8/1/2015 0:00   | 2602 Network                 | 27.88    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0010 |                   | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | 0.18     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0007 |                   | Mains-Replaced / Restored           | 11/2015 0:00    | 2602 Network                 | 0.08     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005 |                   | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.13     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0005 |                   | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | (0.32)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 4.89     | D          | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2016 0:00  | 2602 Specific Location Asset | 0.06     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.64)   | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.13     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.06     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.50     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 0.55     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Services and laterals-Replaced     | 7/2/2015 0:00   | 2602 Specific Location Asset | 5.60     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Capitalized Tank Rehab/Painting    |                 | 2605 Network                 | 28.48    | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | SCADA Equipment and Systems        | 12/9/2015 0:00  | 2602 Network                 | 0.14     | R    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0036 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.31     | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.04     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Services and laterals-Replaced     | 12/9/2015 0:00  | 2602 Network                 | 1.09     | R    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip |                 | 2605 Network                 | 23.11    | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Meters-Replaced                    | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.20     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 68.85    | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 14.75    | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (56.16)  | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 3.11     | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (70.64)  | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.14     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 50.88    | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | (0.83)   | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 1.12     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Meters-Replaced                    |                 | 2602 Network                 | (0.90)   | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 585.90   | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (8.59)   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 2.64     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 30.03    | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1.36     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (0.68)   | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 32.68    | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 59.73    | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 593.77   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 78.34    | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Replaced / Restored          | 8/15/2016 0:00  | 2602 Specific Location Asset | 21.51    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Meters-Replaced                    |                 | 2602 Network                 | 293.51   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 152.59   | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 19.14    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 87.41    | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (15.86)  | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 17.73    | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 55.07    | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 2.02     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 146.11   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 123.18   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 227.39   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 25.88    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (6.25)   | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 7.29     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 37.68    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Meters-Replaced                    | 4/13/2016 0:00  | 2602 Specific Location Asset | (77.01)  | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Meters-Replaced                    |                 | 2602 Network                 | 842.35   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (13.22)  | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Unscheduled                  |                 | 2605 Network                 | (11.68)  | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (42.92)  | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (315.39) | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 150.15   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 3.39     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 6.25     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    | 10/6/2016 0:00  | 2602 Network                 | 2,739.43 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Meters-Replaced                    |                 | 2605 Network                 | 59.47    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 1.97     | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    | 10/6/2016 0:00  | 2602 Network                 | 6.73     | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Services and laterals-Replaced     |                 | 2605 Network                 | 280.22   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 154.35   | H    | QIP   | Additions |

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

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

| company_c                                        | work_order_number | fund_proj_description              | in_service_date | major_location               | amount      | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|------------------------------------|-----------------|------------------------------|-------------|------------|-------|-----------|
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 170.83      | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 2,826.70    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0003 |                   | Process Plant Facilities and Equip | 9/1/2016 0:00   | 2602 Network                 | 1,444.17    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0032 |                   | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 4,712.09    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-05A1.15-P-0003 |                   | Mains-New                          | 12/28/2015 0:00 | 2602 Network                 | 1,427.08    | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015 |                   | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | (43,384.29) | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015 |                   | Citico Plant Improvements Phase 1B | 12/31/2014 0:00 | 2602 Specific Location Asset | 443,854.00  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 5.25        | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2015 0:00 | 2602 Network                 | 40.17       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2602 Network                 | 31.03       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02L1.15-P-0002 |                   | SCADA Equipment and Systems        | 12/31/2015 0:00 | 2602 Specific Location Asset | 964.60      | L          | SEC   | Removals  |
| 1026-Tennessee American Water R26-05M1.15-P-0001 |                   | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | 635.00      | M          | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 1.45        | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 71.38       | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 166.51      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 1.35        | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | (834.04)    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Mains-Replaced / Restored          | 1/31/2016 0:00  | 2602 Network                 | (9,72)      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 16.85       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.16-P-0001 |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 56.61       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 4.73        | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 1.38        | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Mains-Replaced                     |                 | 2602 Network                 | 84.07       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 43.68       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 41.93       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 93.21       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 422.58      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 414.84      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Meters-Replaced / Restored         | 4/1/2016 0:00   | 2602 Network                 | 286.86      | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 4,747.11    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0020 |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 81.75       | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | 9,924.56    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02M1.15-P-0002 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 3,779.82    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 5,082.08    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.16-P-0002 |                   | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 1,534.72    | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 495.54      | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0012 |                   | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 1,066.18    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 896.26      | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 4,717.80    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 176.96      | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Mains-Replaced                     |                 | 2605 Network                 | 546.20      | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 533.27      | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 1,084.28    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05F1.16-P-0001 |                   | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 273.23      | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.17-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 4,681.37    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.17-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 220.22      | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05E1.16-P-0001 |                   | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | -           | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0002 |                   | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 17,148.01   | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 90.95       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 1.66        | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 563.97      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 1,334.81    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0008 |                   | Meters-Replaced                    |                 | 2602 Network                 | 43,146.46   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 48.18       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 526.40      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 12,381.92   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 6,648.16    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0009 |                   | Process Plant Facilities and Equip | 3/29/2016 0:00  | 2602 Specific Location Asset | 10,450.00   | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | (22,453.20) | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0001 |                   | Meters-Replaced / Restored         | 7/26/2016 0:00  | 2605 Network                 | 2,476.17    | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 337.30      | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 2,716.00    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 159,292.08  | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 65.86       | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 223.77      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 238.94      | Q          | SEC   | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 104.41     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced / Restored          | 7/28/2016 0:00  | 2602 Specific Location Asset | 77.79      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 946.08     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 10,379.36  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 4.25       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 18,608.29  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 251.60     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 22.89      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 12/18/2016 0:00 | 2602 Specific Location Asset | 72.09      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 252.40     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 5.98       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 22.83      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 12/18/2016 0:00 | 2602 Specific Location Asset | 23.16      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 127.91     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | SCADA Equipment and Systems        | 11/1/2016 0:00  | 2602 Specific Location Asset | 253.92     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 12/18/2016 0:00 | 2602 Specific Location Asset | 23.74      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Security Equipment and Systems     | 9/1/2016 0:00   | 2605 Network                 | 2.65       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 12/18/2016 0:00 | 2602 Specific Location Asset | 45.79      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Security Equipment and Systems     | 1/31/2016 0:00  | 2602 Network                 | 0.32       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.33       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.34       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | 5.18       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 110.09     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 174.10     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 2.45       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 5.89       | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | 63.48      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 0.17       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | 63.86      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 372.46     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 3.05       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 641.40     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Hydrants Valves and Manholes-Rep   | 6/3/2016 0:00   | 2603 Network                 | 50.88      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 36.73      | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 71.74      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Specific Location Asset | -          | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 343.00     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 499,324.41 | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 1,884.67   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 13,103.98  | B          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 12/18/2016 0:00 | 2602 Specific Location Asset | 3,322.35   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 7/25/2014 0:00  | 2602 Specific Location Asset | (226.57)   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 12/31/2014 0:00 | 2602 Specific Location Asset | 2.50       | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 7/25/2014 0:00  | 2602 Specific Location Asset | 11.77      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 7/25/2014 0:00  | 2602 Specific Location Asset | 95.69      | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 7/25/2014 0:00  | 2602 Specific Location Asset | 148.01     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 7/25/2014 0:00  | 2602 Specific Location Asset | 10,596.77  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 8/19/2015 0:00  | 2602 Specific Location Asset | 23,405.26  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 8/19/2015 0:00  | 2602 Specific Location Asset | 1,817.11   | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 4/28/2015 0:00  | 2602 Specific Location Asset | 64.67      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 10/1/2015 0:00  | 2602 Specific Location Asset | 341.29     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 4/1/2016 0:00   | 2602 Network                 | 0.34       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 3/18/2016 0:00  | 2602 Network                 | 81.66      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 3/15/2016 0:00  | 2602 Network                 | 459.14     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Specific Location Asset | 434.01     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 573.65     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 307.58     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 66.65      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 89.77      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 584.97     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 354.90     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 2.86       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 2.31       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 52.46      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 2.98       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 6/3/2016 0:00   | 2602 Network                 | 174.04     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 12/1/2016 0:00  | 2602 Specific Location Asset | 16,762.00  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 7/26/2016 0:00  | 2602 Specific Location Asset | 22,797.62  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 5/2/2016 0:00   | 2602 Network                 | 31,121.10  | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-QB8.115-P-0015 | Capitalized Tank Rehab/Repainting  | 5/2/2016 0:00   | 2602 Network                 | 2,346.50   | E          | EDI   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type | Rider    | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------|----------|-----------|
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 5/2/2016 0:00   | 2602 Network                 | 25,281.00 | C    | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Mains-New                          | 6/1/2016 0:00   | 2602 Network                 | 216.75    | A    | EDI      | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Hydrants - Valves and Manholes-New | 4/19/2016 0:00  | 2602 Network                 | 6,500.00  | E    | EDI      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 48,299.59 | C    | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 11,801.40 | D    | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 392.00    | F    | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,631.78  | C    | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Mains-Relocated                    | 10/6/2016 0:00  | 2602 Network                 | 5,470.77  | D    | QIIP     | Additions |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | 891.30    | M    | SEC      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 4.86      | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 11.82     | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Process Plant Facilities and Equip | 4/19/2016 0:00  | 2602 Network                 | 87.86     | C    | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 5/15/2015 0:00  | 2605 Specific Location Asset | 0.44      | C    | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | 45.10     | E    | EDI      | Additions |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 35.02     | F    | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Hydrants, Valves and Manholes-Rep  | 12/31/2014 0:00 | 2605 Network                 | (1.07)    | F    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 505.65    | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.41      | B    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 8/1/2015 0:00   | 2602 Network                 | 0.20      | B    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 15.75     | H    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 16.74     | J    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2605 Network                 | (0.26)    | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.04      | L    | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.11      | Q    | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.13      | Q    | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02D1.15-P-0004 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | (0.25)    | D    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.65      | B    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Services and Laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | 2.14      | H    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2603 Network                 | 2.62      | B    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.19      | L    | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2605 Network                 | 3.56      | Q    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  | 10/30/2015 0:00 | 2602 Specific Location Asset | 0.51      | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 0.58      | Q    | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 10.27     | J    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Services and Laterals-Replaced     | 12/14/2015 0:00 | 2602 Specific Location Asset | (2.49)    | Q    | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 25.28     | H    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Services and Laterals-Replaced     | 12/9/2015 0:00  | 2602 Network                 | 0.19      | R    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 37.37     | H    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Unscheduled                  |                 | 2605 Network                 | (0.12)    | B    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (0.29)    | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (22.26)   | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | SCADA Equipment and Systems        | 12/31/2014 0:00 | 2602 Network                 | 1.99      | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.90)    | L    | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0005 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 688.20    | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 151.33                       | H         | QIIP | Removals |           |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 4.19                         | F         | QIIP | Removals |           |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    | 54.92                        | H         | QIIP | Removals |           |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 156.39                       | H         | QIIP | Removals |           |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | (0.88)    | B    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2.54      | F    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 7.88      | J    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02L1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 55.87                        | J         | QIIP | Removals |           |
| 1026-Tennessee American Water | R26-02F1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 2602 Network    | (0.28)                       | F         | QIIP | Removals |           |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 4/1/2016 0:00   | 2602 Network                 | 0.55      | B    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 11.44     | F    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 0.41      | B    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 36.63     | C    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 52.81     | H    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 1.70      | F    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 1.61      | F    | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | 2.09      | Q    | SEC      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.69)    | Q    | SEC      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 54.95     | Q    | SEC      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 69.15     | Q    | SEC      | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 42.95     | B    | QIIP     | Additions |

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

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

| company_c                     | work_order_number | fund_proj_description                | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|-------------------|--------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 166.88   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | (92.39)  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 785.63   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.11-P-0001 | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | 186.35   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0005 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Specific Location Asset | 67.25    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | (18.30)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-New                            | 5/2/2016 0:00   | 2602 Network                 | (10.27)  | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 28.31    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Specific Location Asset | 8.82     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0005 | Hydrants, Valves and Manholes-Rep    |                 | 2605 Network                 | 4.21     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 3.82     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0008 | Process Plant Facilities and Equip   | 4/6/2016 0:00   | 2602 Specific Location Asset | (89.96)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0008 | Services and Lateral-Replaced        |                 | 2605 Network                 | 212.92   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 1,462.52 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.11-P-0001 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | 27.28    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | (86.30)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | (26.10)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0037 | Process Plant Facilities and Equip   | 8/15/2016 0:00  | 2602 Specific Location Asset | 147.03   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.11-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | (14.82)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.11-P-0001 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | 388.28   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Lateral-Replaced        |                 | 2605 Network                 | 243.98   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 36.58    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 6.32     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | (0.70)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 3.28     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027 | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Network                 | 14.62    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020328-01     | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 17.85    | 126-020028 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020328-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 8.09     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020328-01     | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 2.23     | 126-020028 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020328-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 10.74    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced / Restored            | 11/1/2016 0:00  | 2602 Network                 | 6.73     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020328-01     | Services and Lateral-Replaced        |                 | 2603 Network                 | 17.76    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced / Restored            | 7/25/2014 0:00  | 2602 Specific Location Asset | 0.12     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Capitalized Tank Rehab/Painting      | 12/31/2015 0:00 | 2605 Network                 | (0.04)   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Hydrants, Valves and Manholes-Rep    |                 | 2602 Network                 | (0.07)   | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced                       | 8/1/2014 0:00   | 2602 Network                 | 56.98    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Specific Location Asset | 0.05     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 4/28/2015 0:00  | 2602 Specific Location Asset | 3.07     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 12/31/2014 0:00 | 2602 Network                 | 0.04     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.02     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 11/1/2015 0:00  | 2602 Network                 | (0.02)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 7/22/2015 0:00  | 2602 Specific Location Asset | (0.02)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Meters-Replaced                      |                 | 2605 Network                 | 5.43     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 12/31/2014 0:00 | 2602 Network                 | 4.48     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.02)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.01     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Services and Lateral-Replaced        |                 | 2605 Network                 | 4.38     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.01)   | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced                       | 8/1/2015 0:00   | 2602 Network                 | 0.65     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 0.10     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.07     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.04     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Network                 | (0.01)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.31     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 7/26/2016 0:00  | 2602 Network                 | (0.01)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 0.04     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced                       | 8/1/2015 0:00   | 2602 Network                 | 0.16     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.06)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.55     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.01)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 10/30/2015 0:00 | 2602 Specific Location Asset | (0.29)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2602 Specific Location Asset | (0.02)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | 3.92     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Hydrants, Valves and Manholes-Rep    |                 | 2605 Network                 | (0.35)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 0.01     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | 2.17     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Process Plant Facilities and Equip   | 12/9/2015 0:00  | 2602 Network                 | 0.38     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Capitalized Tank Rehab/Painting      |                 | 2605 Network                 | (1.25)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Meters-Replaced                      |                 | 2602 Network                 | 9.06     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Unscheduled                    |                 | 2602 Network                 | 5.23     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020328-01     | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 0.19     | B          | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount       | Type | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|--------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | (2.19) Q     | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and laterals-Replaced       |                 | 2602 Network                 | 13.31 H      | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.29) L     | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0008 | Process Plant Facilities and Equip   | 4/16/2016 0:00  | 2602 Specific Location Asset | 2.63 Q       | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | 4.06 Q       | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0002  | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 0.95 B       | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q51.16-P-0001  | Meters-Replaced                      |                 | 2605 Network                 | 5.30 J       | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | 36.31 H      | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q51.16-P-0001  | Meters-Replaced                      |                 | 2605 Network                 | (1.60) J     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q51.16-P-0001  | Mains-Unscheduled                    |                 | 2605 Network                 | 10.32 C      | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants, Valves and Manholes-Rep    |                 | 2605 Network                 | 10.32 C      | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | 15.37 H      | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 225.17 C     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 0.52 F       | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | (0.19) B     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.23) Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | 1.07 Q       | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Process Plant Facilities and Equip   | 9/8/2016 0:00   | 2602 Network                 | 0.24 A       | EDI  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-New                            |                 | 2602 Network                 | 443.79 C     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | 42.92 L      | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | (1.45) Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | 56.75 H      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 3.41 C       | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Process Plant Facilities and Equip   | 5/5/2016 0:00   | 2602 Specific Location Asset | 24.36 Q      | SEC  | EDI   | Additions |
| 1026-Tennessee American Water | R26-QE1.16-P-0001  | Hydrants, Valves and Manholes-New    |                 | 2605 Network                 | 4.76 E       | SEC  | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Process Plant Facilities and Equip   | 5/5/2016 0:00   | 2602 Specific Location Asset | 2.36 Q       | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | 47.66 B      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 10.11 D      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002  | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | (6.04) B     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002  | Mains-Replaced / Restored            | 8/15/2016 0:00  | 2602 Specific Location Asset | 45.09 Q      | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0010 | Process Plant Facilities and Equip   | 6/30/2016 0:00  | 2602 Network                 | 645.61 C     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 13.71 Q      | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.13-P-0001 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | 119.05 D     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 11.92 J      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | (4.55) J     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Services and laterals-Replaced       | 6/30/2016 0:00  | 2602 Network                 | (1.93) D     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and laterals-Replaced       |                 | 2602 Network                 | 2.15 B       | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and laterals-Replaced       |                 | 2602 Network                 | 104.70 H     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Hydrants Valves and Manholes-Rep     |                 | 2605 Network                 | 53.05 H      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q51.16-P-0001  | Mains-Unscheduled                    |                 | 2605 Network                 | 25.51 F      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Process Plant Facilities and Equip   | 4/28/2015 0:00  | 2602 Specific Location Asset | 18.44 C      | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Critco Plant Improvements Phase 1B   | 1/26/2016 0:00  | 2602 Specific Location Asset | 27.86 Q      | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 696.72 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 3,620.38     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Critco Plant Improvements Phase 1B   | 8/9/2016 0:00   | 2602 Specific Location Asset | 6,506.63     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 8.10 B       | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 42,541.48    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Critco Plant Improvements Phase 1B   | 8/9/2016 0:00   | 2602 Network                 | 2,029.20 B   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,189.18     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants - Valves and Manholes-New   | 11/2/2015 0:00  | 2602 Network                 | (10.02) E    | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Wastewater Treatment & Handling Impr | 12/20/2016 0:00 | 2602 Specific Location Asset | 104.96 L     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | SCADA Equipment and Systems          | 8/9/2016 0:00   | 2602 Network                 | (1,419.13) B | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Mains-Replaced / Restored            | 11/2/2015 0:00  | 2602 Network                 | 93.87 E      | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Hydrants - Valves and Manholes-New   | 8/9/2016 0:00   | 2602 Network                 | 41,575.59    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Wastewater Treatment & Handling Impr | 7/28/2016 0:00  | 2602 Specific Location Asset | (522.55) B   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0032 | Process Plant Facilities and Equip   | 12/18/2016 0:00 | 2602 Specific Location Asset | 1,963.80 Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0032 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 514.19 M     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0032 | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | 636.31 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants - Valves and Manholes-New   |                 | 2602 Network                 | (0.33) E     | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Mains-Unscheduled                    |                 | 2603 Network                 | 2,833.88 C   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 86.19 M      | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | (40.49) Q    | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 11,176.07    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants - Valves and Manholes-New   |                 | 2602 Network                 | 15.27 E      | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 424.92 M     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 25.24 M      | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Mains-Replaced / Restored            | 8/9/2016 0:00   | 2602 Network                 | 6,160.13 B   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 112.51 M     | SEC  | SEC   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.116-P-0004 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 2,413.24   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 45.68      | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0004 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 3,726.43   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M.116-P-0003 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 225.59     | M    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 4,374.33   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 16.36      | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 4,225.85   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (1,470.94) | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1,111.69   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (148.91)   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E.115-P-0001 | Hydrants, Valves and Manholes-New  | 1/5/2016 0:00   | 2602 Specific Location Asset | (94.27)    | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0039 | Process Plant Facilities and Equip | 1/31/2016 0:00  | 2602 Specific Location Asset | (66.07)    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E.114-P-0001 | Hydrants - Valves and Manholes-New | 1/31/2016 0:00  | 2602 Network                 | 1.95       | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02L.115-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 483.58     | L    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D.111-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 137.09     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 21.45      | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (26.26)    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05Q.116-P-0002 | Process Plant Facilities and Equip | 5/1/2016 0:00   | 2605 Specific Location Asset | 1,983.98   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (14.00)    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 972.27     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 459.25     | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1,483.10   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A.116-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 5,678.37   | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-06F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1,329.17   | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 2,649.57   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2602 Network                 | 10.12      | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 180.74     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 107.83     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 6,362.52   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 129.59     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 107,502.24 | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0012 | Meters-Replaced                    |                 | 2602 Network                 | 25,392.21  | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0002 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 365.17     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-05B.116-P-0001 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 30.12      | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 304.41     | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1,044.50   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (0.05)     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 250.22     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.116-P-0005 | Mains-Replaced                     | 10/6/2016 0:00  | 2602 Network                 | 5.62       | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 2,684.51   | I    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I.114-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1,127.45   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 11.15      | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 16.42      | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 488.24     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2605 Network                 | 6.52       | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 12/31/2014 0:00 | 2602 Network                 | 1,638.93   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.14-P-0001  | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (1,243.86) | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.14-P-0002  | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 586.34     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.14-P-0001  | Services and laterals-Replaced     |                 | 2605 Network                 | 57.59      | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | (2.14)     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I.115-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 31.66      | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.33       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 1.70       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 7.22       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          |                 | 2602 Network                 | 3.97       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.80       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | (1.14)     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 98.67      | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 0.30       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0014 | Services and laterals-Replaced     |                 | 2605 Network                 | 49.57      | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.60       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 7/2/2015 0:00   | 2602 Specific Location Asset | 14.81      | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F.115-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 6.98       | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.115-P-0001 | Services and laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | 77.63      | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-03F.115-P-0001 | Hydrants Valves and Manholes-New   | 4/1/2016 0:00   | 2603 Network                 | 0.50       | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | 0.21       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/14/2015 0:00 | 2602 Specific Location Asset | 7.56       | R    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0022 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 14.39      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          |                 | 2605 Network                 | 79.57      | B    | QIIP  | Removals  |



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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02R.113-P-0003 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (49.93)    | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.115-P-0038 | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | 2.82       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1.19       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 12,240.75  | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.115-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2602 Network                 | (201.91)   | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 1.52       | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Mains-Unscheduled                  |                 | 2605 Network                 | 2.55       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 5.86       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 214.07     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Services and Laterals-Replaced     | 12/1/2015 0:00  | 2602 Specific Location Asset | (177.59)   | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0031 | Process Plant Facilities and Equip |                 | 2602 Network                 | 0.08       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02J.115-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | (24.61)    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Services and Laterals-Replaced     |                 | 2605 Network                 | 71.64      | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 204.14     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 180.95     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced                     | 4/1/2016 0:00   | 2602 Network                 | 3.23       | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | (0.34)     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced                     | 4/1/2016 0:00   | 2602 Network                 | 0.98       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 2,538.96   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Meters-Replaced                    | 6/3/2016 0:00   | 2602 Network                 | 580.08     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Unscheduled                 |                 | 2605 Network                 | 181.11     | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 24.11      | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 167.58     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (30.19)    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 444.78     | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.113-P-0003 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 17,000.00  | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R.115-P-0038 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 58,688.00  | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 293,344.00 | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 7,366.00   | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 11/1/2015 0:00  | 2602 Specific Location Asset | 1,885.95   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Specific Location Asset | 8,191.82   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Specific Location Asset | 7,956.75   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Network                 | 5,041.79   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 7/28/2016 0:00  | 2602 Specific Location Asset | 796.31     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 11/11/2016 0:00 | 2602 Network                 | 253.08     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 7/25/2016 0:00  | 2602 Specific Location Asset | 344.91     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 12/9/2015 0:00  | 2602 Network                 | 284.15     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 8/1/2015 0:00   | 2602 Network                 | 53.49      | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 8/1/2015 0:00   | 2602 Network                 | 4.89       | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 8/1/2015 0:00   | 2602 Network                 | 52.50      | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 9/8/2016 0:00   | 2602 Network                 | 230.68     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A.115-P-0005 | Citico Plant Improvements Phase 1B | 11/1/2015 0:00  | 2602 Network                 | 964.30     | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A.115-P-0005 | Citico Plant Improvements Phase 1B | 9/8/2016 0:00   | 2602 Network                 | 63.30      | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A.115-P-0005 | Citico Plant Improvements Phase 1B | 3/18/2016 0:00  | 2602 Network                 | 680.09     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Citico Plant Improvements Phase 1B | 12/9/2015 0:00  | 2602 Specific Location Asset | 2,222.65   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 12/9/2015 0:00  | 2602 Network                 | 567.96     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A.115-P-0005 | Citico Plant Improvements Phase 1B | 5/2/2016 0:00   | 2602 Network                 | 1,016.90   | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02R.113-P-0003 | Citico Plant Improvements Phase 1B | 9/8/2016 0:00   | 2602 Network                 | 1,339.00   | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02R.115-P-0038 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 56.10      | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 389.90     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (104.90)   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,354.67   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,353.41   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 445.53     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,911.74   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Network                 | 3,279.08   | R    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 377.48     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 25.41      | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 682.89     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,532.57   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,891.20   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 898.38     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,208.37   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 287.21     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 177.96     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,744.18   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Specific Location Asset | (120.76)   | R    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Network                 | 220.65     | R    | SEC   | Additions |

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

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

| company_c                     | work_order_number   | fund_proj_description                | in_service_date | major_location               | amount    | Type       | Rider     | Cost Type |
|-------------------------------|---------------------|--------------------------------------|-----------------|------------------------------|-----------|------------|-----------|-----------|
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (126.08)  | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 79.55     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 92.42     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 8.01      | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 24.32     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 92.42     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 176.31    | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 608.97    | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 0.35      | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (23.01)   | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 147.94    | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 22.73     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | 21,551.43 | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,648.23  | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 4.07      | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,410.84  | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 18.12     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (46.15)   | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 6.98      | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 420.87    | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 74.89     | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 459.15    | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 38.60     | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 419.61    | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 63.48     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 899.18    | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (67.33)   | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 868.63    | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,427.64  | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.12      | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.43      | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 3.03      | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 4.40      | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 19.90     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 17.11     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.29      | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 33.85     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (78.39)   | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,191.71  | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Mains-Unscheduled                    | 6/3/2016 0:00   | 2602 Network                 | 673.34    | C          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Mains-Unscheduled / Restored         | 11/1/2016 0:00  | 2602 Network                 | 4,353.44  | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Mains-Unscheduled / Restored         | 8/1/2015 0:00   | 2602 Network                 | 35.73     | D          | QIIP      | Removals  |
| 1026-Tennessee American Water | 126-02011.15-P-0002 | Mains-Relocated                      | 8/1/2015 0:00   | 2602 Network                 | 660.84    | D          | QIIP      | Removals  |
| 1026-Tennessee American Water | 126-02011.14-P-0009 | Mains-Relocated                      | 11/1/2015 0:00  | 2602 Network                 | 751.28    | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | 126-02011.15-P-0007 | Hydrants Valves and Manholes-Rep     | 2602 Network    | 26.70                        | F         | QIIP       | Removals  |           |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Mains-Unscheduled                    | 2605 Network    | 189.60                       | C         | QIIP       | Removals  |           |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Mains-Unscheduled                    | 2605 Network    | 82.41                        | C         | QIIP       | Removals  |           |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Mains-Unscheduled                    | 2602 Network    | 4,803.18                     | C         | QIIP       | Removals  |           |
| 1026-Tennessee American Water | 126-02011.16-P-0002 | Mains-Relocated                      | 6/3/2016 0:00   | 2602 Network                 | 69.32     | D          | QIIP      | Removals  |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Hydrants Valves and Manholes-Rep     | 2602 Network    | 49.18                        | F         | QIIP       | Removals  |           |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Services and Laterals-Replaced       | 2602 Network    | 995.97                       | H         | QIIP       | Removals  |           |
| 1026-Tennessee American Water | 126-02011.15-P-0001 | Services and Laterals-Replaced       | 2602 Network    | 2.46                         | H         | QIIP       | Additions |           |
| 1026-Tennessee American Water | 126-02011.15-P-0001 | Mains-Unscheduled                    | 2605 Network    | 969.36                       | C         | QIIP       | Additions |           |
| 1026-Tennessee American Water | 126-02011.16-P-0003 | Mains-Unscheduled / Restored         | 3/18/2016 0:00  | 2602 Network                 | 15,662.69 | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-02011.16-P-0002 | Mains-Unscheduled / Restored         | 7/26/2016 0:00  | 2605 Network                 | 1,501.47  | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 3.64      | J          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-02011.15-P-0012 | Meters-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 5,069.60  | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Meters-Replaced                      | 2602 Network    | 1,530.17                     | J         | QIIP       | Additions |           |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Mains-Unscheduled                    | 2602 Network    | 7,906.57                     | C         | QIIP       | Additions |           |
| 1026-Tennessee American Water | 126-02011.16-P-0002 | Mains-Unscheduled / Restored         | 6/30/2016 0:00  | 2602 Network                 | 6,569.15  | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Services and Laterals-Replaced       | 2602 Network    | 7,818.74                     | H         | QIIP       | Additions |           |
| 1026-Tennessee American Water | 126-02011.15-P-0005 | Services and Laterals-Replaced       | 9/8/2016 0:00   | 2602 Network                 | 2,752.25  | A          | EDI       | Additions |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Mains-New                            | 2602 Network    | 4,980.18                     | H         | QIIP       | Additions |           |
| 1026-Tennessee American Water | 126-02011.15-P-0001 | Services and Laterals-Replaced       | 2602 Network    | 282.55                       | C         | QIIP       | Additions |           |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Mains-Unscheduled                    | 2602 Network    | 17,571.82                    | C         | QIIP       | Additions |           |
| 1026-Tennessee American Water | 126-02011.15-P-0002 | Mains-Unscheduled / Restored         | 4/1/2016 0:00   | 2602 Network                 | 2,566.27  | B          | QIIP      | Additions |
| 1026-Tennessee American Water | 126-02011.16-P-0001 | Hydrants - Valves and Manholes-New   | 2602 Network    | 600.00                       | E         | EDI        | Additions |           |
| 1026-Tennessee American Water | 126-02011.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 24.04     | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | 126-02011.15-P-0008 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 2.02      | B          | QIIP      | Removals  |

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

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                                        | work_order_number | fund_proj_description               | in_service_date | major_location               | amount       | Type | Rider     | Cost Type |
|--------------------------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|--------------|------|-----------|-----------|
| 1026-Tennessee American Water R26-02Q1.15-P-0027 |                   | Process Plant Facilities and Equip  | 11/2/2016 0:00  | 2602 Specific Location Asset | (1,418.00)   | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0028 |                   | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (21,885.94)  |      | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | (5,209.97)   | C    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q0028-01     |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 957,138.00   | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q0028-01     |                   | Citico Plant Facilities and Equip   | 10/30/2015 0:00 | 2602 Specific Location Asset | 1,553.37     | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Meters-Replaced                     | 12/3/2015 0:00  | 2605 Network                 | 2,476.17     | J    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Meters-Replaced                     | 12/3/2015 0:00  | 2605 Network                 | (1,036.20)   | A    | EDI       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Meters-Replaced / Restored          | 8/9/2016 0:00   | 2605 Network                 | (2,476.17)   | J    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0015 |                   | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2603 Network                 | (382.74)     | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q0028-01     |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (456,029.16) | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q0028-01     |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | -            | M    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q0028-01     |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (372,999.20) | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | (580.23)     | C    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Hydrants Valve and Manholes-Rep     | 4/13/2016 0:00  | 2602 Network                 | (973.19)     | F    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Citico Plant Facilities and Equip   | 6/3/2016 0:00   | 2602 Specific Location Asset | 9,398.10     | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q0028-01     |                   | Mains-New                           | 4/13/2016 0:00  | 2602 Specific Location Asset | (555,515.32) | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q0028-01     |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (254.50)     | A    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Mains-Replaced / Restored           | 7/28/2016 0:00  | 2602 Network                 | 9,364.08     | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Specific Location Asset | (543.91)     | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | (2,163.76)   | C    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Mains-New                           | 5/2/2016 0:00   | 2602 Network                 | -            | C    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Services and Laterals-Replaced      | 5/2/2016 0:00   | 2602 Network                 | (3,481.12)   | A    | EDI       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | -            | H    | QIP       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | (3,482.50)   | M    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-6004 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | -            | M    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-6005 |                   | Meters-Replaced                     | 12/18/2016 0:00 | 2603 Network                 | 1,784.66     | J    | QIP       | Additions |
| 1026-Tennessee American Water R26-03H1.16-P-0001 |                   | Hydrants - Valves and Manholes-New  | 5/2/2016 0:00   | 2602 Network                 | (173.99)     | E    | EDI       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Mains-Replaced / Restored           | 2602 Network    | 45.86                        | B            | QIP  | Additions |           |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Mains-New                           | 5/2/2016 0:00   | 2602 Network                 | -            | A    | EDI       | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Mains-Replaced / Restored           | 2602 Network    | (2,446.86)                   | B            | QIP  | Additions |           |
| 1026-Tennessee American Water R26-02Q1.16-P-0032 |                   | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | (20,495.74)  | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-03H1.13-P-0002 |                   | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2603 Specific Location Asset | 659.72       | R    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02H1.13-P-0002 |                   | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2603 Specific Location Asset | 1,498.78     | R    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 1,899.35     | D    | QIP       | Removals  |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | 69.60        | F    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | -            | F    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0003 |                   | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 23.07        | D    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | (1,551)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 6,587.70     | D    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | (20.70)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 |                   | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | (20.70)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 |                   | Process Plant Facilities and Equip  | 7/19/2015 0:00  | 2602 Specific Location Asset | 7,832.32     | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | -            | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02Q1.14-P-0009 |                   | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | -            | D    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0003 |                   | Meters-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (603.72)     | B    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Meters-Replaced                     | 2602 Network    | (628.17)                     | J            | QIP  | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   | 2602 Network    | (21,008.46)                  | C            | QIP  | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   | 2602 Network    | (35,582.58)                  | C            | QIP  | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Services and Laterals-Replaced      | 2602 Network    | 21.70                        | H            | QIP  | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   | 2602 Network    | 1,384.94                     | C            | QIP  | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Replaced                     | 2602 Network    | (228.32)                     | J            | QIP  | Removals  |           |
| 1026-Tennessee American Water R26-02D1.09-P-0008 |                   | Mains - Relocated                   | 2605 Network    | (69.33)                      | J            | QIP  | Removals  |           |
| 1026-Tennessee American Water R26-02H1.15-P-0012 |                   | Mains-Replaced / Restored           | 12/30/2011 0:00 | 2602 Network                 | -            | D    | QIP       | Additions |
| 1026-Tennessee American Water R26-02H1.15-P-0007 |                   | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 9,254.47     | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02H1.15-P-0001 |                   | Mains - Relocated                   | 11/1/2015 0:00  | 2602 Network                 | (531.15)     | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02H1.15-P-0012 |                   | Mains-Replaced / Restored           | 12/9/2015 0:00  | 2602 Network                 | (1,298.21)   | D    | QIP       | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0003 |                   | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 23,964.05    | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0003 |                   | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 22,424.33    | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0003 |                   | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | (1,216.20)   | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                   | 3/18/2016 0:00  | 2602 Network                 | (1,187.36)   | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Services and Laterals-Replaced      | 4/19/2016 0:00  | 2602 Network                 | (33,181.29)  | C    | QIP       | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Mains-Replaced / Restored           | 2602 Network    | (2,868.28)                   | H            | QIP  | Additions |           |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | (2,601.15)   | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | -            | C    | QIP       | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | (1,263.97)   | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0002 |                   | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | (412.09)     | B    | QIP       | Additions |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2605 Network                 | 0.56         | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 |                   | Mains-Unscheduled                   | 7/9/2015 0:00   | 2605 Network                 | 0.08         | C    | QIP       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 |                   | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | -            | Q    | SEC       | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|--------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | -      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Services and Laterals-Replaced     | 12/31/2014 0:00 | 2605 Network                 | 0.91   | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.91   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.01   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Unscheduled                  | 3/18/2016 0:00  | 2602 Network                 | 1.35   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 3/18/2016 0:00  | 2602 Network                 | 0.16   | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and Laterals-Replaced     | 3/18/2016 0:00  | 2602 Network                 | 4.61   | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 0.04   | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 3/18/2016 0:00  | 2602 Network                 | 0.26   | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Mains-Unscheduled                  | 4/1/2015 0:00   | 2602 Network                 | 0.18   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Replaced / Restored          | 4/1/2015 0:00   | 2602 Network                 | 0.02   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 0.82   | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.53   | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Unscheduled                  | 4/13/2016 0:00  | 2602 Network                 | 13.29  | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 154.85 | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 11/1/2016 0:00  | 2602 Network                 | 0.24   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Meters-Replaced                    | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.27   | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 12.48  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 132.12 | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 8/9/2016 0:00   | 2602 Network                 | 2.32   | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants - Valves and Manholes-New | 7/28/2016 0:00  | 2602 Network                 | 7.06   | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0015 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Specific Location Asset | 83.58  | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 51.39  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 5.73   | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2014 0:00 | 2602 Network                 | 1.24   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.16   | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 297.52 | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Hydrants, Valves and Manholes-Rep  | 8/1/2015 0:00   | 2602 Network                 | 0.06   | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2605 Network                 | 1.82   | F          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 4/28/2015 0:00  | 2602 Specific Location Asset | (0.09) | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 8.14   | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Meters-Replaced / Restored         | 8/1/2015 0:00   | 2602 Network                 | (1.47) | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005 | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | (0.03) | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.56   | M          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 1.16   | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Mains-Replaced / Restored          | 7/22/2015 0:00  | 2602 Specific Location Asset | (0.30) | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005 | Process Plant Facilities and Equip | 12/18/2015 0:00 | 2602 Network                 | 2.16   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (0.14) | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.61   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 0.21   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.14   | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 0.21   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0034 | Process Plant Facilities and Equip | 12/18/2015 0:00 | 2602 Network                 | 14.53  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0014 | Mains-Replaced / Restored          | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.01) | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.01) | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Meters-Replaced                    | 12/1/2015 0:00  | 2602 Network                 | (5.21) | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.54   | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 12/1/2015 0:00  | 2602 Network                 | 0.93   | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | SCADA Equipment and Systems        | 6/3/2016 0:00   | 2602 Network                 | 2.20   | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and Laterals-Replaced     | 3/18/2016 0:00  | 2602 Network                 | 49.39  | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Specific Location Asset | 0.28   | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (1.56) | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 1.36   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Mains-Unscheduled                  | 6/30/2016 0:00  | 2602 Network                 | 13.53  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 3.10   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Specific Location Asset | 0.10   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.20) | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and Laterals-Replaced     | 12/1/2016 0:00  | 2602 Network                 | 0.05   | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 14.13  | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and Laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 50.40  | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and Laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 0.85   | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | 68.77  | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 14.92  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.81) | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 29.75  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 83.55  | Q          | SEC   | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount               | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02E.115-P-0001 | Hydrants - Valves and Manholes-New | 12/31/2014 0:00 | 2602 Network                 | (2,721) E            | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 3/18/2016 0:00  | 2602 Network                 | (10,380) C           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Mains-Replaced / Restored          |                 |                              | 8,511 B              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 |                              | 200,58 F             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02A.115-P-0002 | Mains-New                          | 12/31/2015 0:00 | 2602 Network                 | (3,641) A            | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02L115-P-0002  | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 223.10 L             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02D.111-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | (62,900) D           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02D.111-P-0001 | Meters-Replaced                    |                 |                              | 952.26 J             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 77.98 B              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 109.63 F             | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 |                              | 77.06 H              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Services and laterals-Replaced     |                 |                              | 210.53 H             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 |                              | 2,393.04 C           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 |                              | 10,59 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 52.47 C              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 |                              | (254.72) C           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | (23,221) B           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0002 | Hydrants - Valves and Manholes-New | 7/26/2016 0:00  | 2605 Network                 | 186.61 E             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  | 6/1/2016 0:00   | 2602 Network                 | 12.89 C              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Meters-Replaced                    |                 |                              | 32.29 J              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02D.111-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 0.22 D               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 |                              | 955.39 J             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 3.97 B               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 |                              | 429.75 J             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0005 | Mains-Replaced                     | 10/6/2016 0:00  | 2602 Network                 | 2.22 D               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 |                              | 183.11 C             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Meters-Replaced                    |                 |                              | 2,701 J              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0001 | Hydrants - Valves and Manholes-New | 11/2/2015 0:00  | 2602 Network                 | 13.32 E              | EDI  |       | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatmt & Handling Impr | 6/3/2016 0:00   | 2602 Specific Location Asset | (12,711) I26-020032  | SEC  |       | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B | 12/31/2016 0:00 | 2602 Specific Location Asset | (308,051) I26-020028 | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 8/9/2016 0:00   | 2602 Network                 | 24.21 C              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.07 B               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 55.40 C              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0009 | Mains-Relocated                    | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.04 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Hydrants Valves and Manholes-Rep   | 8/1/2015 0:00   | 2602 Network                 | 0.21 D               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Meters-Replaced                    |                 |                              | 0.76 F               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02J.115-P-0001 | Meters-Replaced                    |                 |                              | 17.52 J              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 |                              | 21.62 H              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02G.116-P-0001 | Services and laterals-Replaced     |                 |                              | 7.11 H               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 |                              | 0.27 C               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 |                              | (2,711) C            | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (5,877) J            | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 |                              | (5,877) J            | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 |                              | 12.43 H              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 |                              | (576.41) H           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 |                              | (569.50) C           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0005 | Mains-Relocated                    | 10/6/2016 0:00  | 2602 Network                 | 0.03 D               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 47.60 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,833.76 I26-020028  | QIIP |       | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Network                 | 411.29 I26-020028    | QIIP |       | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 128.68 B             | QIIP |       | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Specific Location Asset | 1,874.01 I26-020028  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0015 | Mains-Replaced / Restored          | 11/2/2015 0:00  | 2602 Network                 | 656.77 B             | QIIP |       | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatmt & Handling Impr | 7/28/2016 0:00  | 2602 Specific Location Asset | 199.08 I26-020032    | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 693.88 Q             | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2602 Specific Location Asset | 47.57 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-05F.114-P-0001 | Hydrants, Valves and Manholes-Rep  | 7/25/2014 0:00  | 2605 Network                 | (7,831) F            | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02R.113-P-0002 | Capitalized Tank Rehab/Painting    | 12/31/2015 0:00 | 2605 Network                 | 19.15 R              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02F.114-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 2.12 F               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02G.114-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.74 F               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  |                 |                              | 2,885.77 C           | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 2.42 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip | 7/2/2015 0:00   | 2602 Specific Location Asset | 1.20 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 4.98 B               | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 1.80 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 |                              | 23.61 C              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | (1,200) Q            | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-05J.115-P-0001 | Meters-Replaced                    | 7/2/2015 0:00   | 2605 Network                 | 235.58 J             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/2/2015 0:00   | 2602 Specific Location Asset | 51.82 Q              | SEC  |       | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-0201.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 74.46      | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 1.21       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 1.81       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 1.81       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 37.75      | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.60)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0501.15-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 486.54     | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0501.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 24.76      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0511.15-P-0001 | Meters-Replaced                    | 7/22/2015 0:00  | 2605 Network                 | 106.38     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0006 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (38.86)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (9.69)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0020 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 5.60       | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0501.15-P-0001 | Mains-Unscheduled                  | 1/26/2016 0:00  | 2605 Network                 | 59.16      | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0015 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.96)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2605 Network                 | 518.61     | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0001 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | -          |            | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 34.42      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (4.79)     | Q          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (41.10)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 32.72      | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0511.16-P-0001 | Meters-Replaced                    | 7/25/2016 0:00  | 2605 Network                 | 22.84      | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2016 0:00  | 2602 Specific Location Asset | 39.24      | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 434.27     | R          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    | 6/3/2016 0:00   | 2602 Network                 | (1.43)     | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2605 Network                 | (168.83)   | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (1.35)     | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (344.50)   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 17.13      | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0501.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | (16.16)    | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 4,780.86   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (2.66)     | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2605 Network    |                              | (53.92)    | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    |                              | 6,840.26   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    | 2602 Network    |                              | (9.67)     | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 325.36     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 6,512.00   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 118.48     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 291.97     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 397.01     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 404.67     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 5.89       | R          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 47.78      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | (1,521.58) | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (285.64)   | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0501.16-P-0001 | Mains-Unscheduled                  | 2605 Network    |                              | (73.51)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2605 Network    |                              | 4,165.60   | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 2,137.81   | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Process Plant Facilities and Equip | 2605 Network    |                              | 3,341.43   | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 1,963.52   | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 4,095.65   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Unscheduled                  | 2602 Network    |                              | 7,982.35   | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0501.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | (6,220.60) | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0501.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 843.75     | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0501.16-P-0001 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 821.65     | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Replaced                     | 4/1/2016 0:00   | 2602 Network                 | (62.71)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 52.50      | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | 2,478.66   | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0501.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | 74.41      | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2605 Network    |                              | 35.29      | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 454.51     | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 2,777.57   | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 1,297.81   | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | -          | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | -          | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Citico Plant Improvements Phase 1B | 12/1/2015 0:00  | 2602 Specific Location Asset | 22.52      | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Meters-Replaced                    | 6/3/2016 0:00   | 2602 Network                 | 39.29      | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0511.15-P-0001 | Hydrants - Valves and Manholes-New | 12/31/2014 0:00 | 2605 Network                 | 40.08      | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0501.15-P-0002 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2605 Network                 | 318.87     | E          | EDI   | Removals  |
| 1026-Tennessee American Water | R26-0501.15-P-0001 | Mains-Unscheduled                  | 2605 Network    |                              | 3.48       | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.63       | L          | SEC   | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount   | Type       | Rider     | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|----------|------------|-----------|-----------|
| 1026-Tennessee American Water | R26-021.15-P-0002  | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 7.45     | L          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 98.77    | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 133.50   | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 59.96    | J          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 97.74    | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 53.24    | F          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 293.69   | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 197.26   | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 2,511.30 | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 678.32   | H          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 40.27    | J          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 3,618.40 | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 127.99   | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 366.04   | J          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 168.26   | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 1,292.45 | H          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 6,514.53 | J          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 331.29   | F          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 785.66   | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | -        | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored           | 11/11/2016 0:00 | 2602 Network                 | 1.07     | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Critco Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 26.02    | I26-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 5.14     | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0015 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 4.02     | I26-020032 | SEC       | Additions |
| 1026-Tennessee American Water | R26-0203C2-01      | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 4.50     | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-0203C2-01      | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 21.60    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0203C2-01      | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 7.95     | I26-020032 | SEC       | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | (7.90) E | EDI        | Additions |           |
| 1026-Tennessee American Water | R26-0201.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 2.08     | D          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0010 | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | 0.06     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.94     | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 7.60     | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0311.15-P-0010 | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | (0.03) Q | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0311.15-P-0001 | Meters-Replaced                     | 12/31/2015 0:00 | 2603 Network                 | (0.30) J | Q          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | (0.02) Q | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.03     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.03     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0211.15-P-0003 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.02     | L          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 0.14     | D          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 7.95     | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.01) Q | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.01) Q | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.12     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0007 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.01     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.05     | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip  | 10/1/2015 0:00  | 2602 Specific Location Asset | (0.05) Q | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | (0.09) B | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Network                 | 0.09     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0022 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 2.58     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 0.68     | F          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 0.20     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.30     | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | (0.95) R | R          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 3.55     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 1.80     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 38.88    | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 31.10    | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 56.85    | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 0.04     | F          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 1.62     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 32.08    | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 35.32    | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 29.58    | J          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2605 Network                 | (0.59) F | F          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 216.75   | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 15.59    | J          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | (0.08) F | F          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 16.52    | J          | QIIP      | Removals  |



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

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

| company_c                                        | work_order_number | fund_proj_description               | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 4.99      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.28) Q  |            | SEC   | Additions |
| 1026-Tennessee American Water R26-09E1.15-P-0001 |                   | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | (0.77) E  |            | EDI   | Additions |
| 1026-Tennessee American Water R26-02H1.15-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | (82.74) H |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05F1.16-P-0001 |                   | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 2.63 F    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 39.13 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 45.34 H   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 7.12 C    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | 114.16 Q  |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 6.20 Q    |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0003 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 242.34 H  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0012 |                   | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 23.12 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0007 |                   | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 84.25 Q   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 646.91 C  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05I1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 31.29 J   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 17.96 D   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0037 |                   | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 27.12 Q   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0012 |                   | Process Plant Facilities and Equip  | 7/6/2016 0:00   | 2602 Specific Location Asset | 14.74 J   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | (7.94) J  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 12.48 D   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 171.67 D  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0005 |                   | Mains-Unscheduled                   | 10/6/2016 0:00  | 2602 Network                 | 1.22 D    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 17.34 C   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 15.62 Q   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 8.73 Q    |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 3.82 Q    |            | SEC   | Additions |
| 1026-Tennessee American Water R26-09E1.15-P-0002 |                   | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | -         | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-02Q2R2-01      |                   | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 7.92      | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015 |                   | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 6.75 B    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0003 |                   | Hydrants - Valves and Manholes-New  | 7/1/2016 0:00   | 2602 Network                 | 35.96 E   |            | EDI   | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0004 |                   | Wastewater Treatm't & Handling Impr | 11/1/2016 0:00  | 2602 Network                 | 10.44     | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Replaced / Restored           | 11/2/2016 0:00  | 2602 Network                 | 6.73 B    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                   | 8/1/2015 0:00   | 2602 Network                 | 0.16 D    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Replaced                      | 12/31/2014 0:00 | 2602 Network                 | 123.36 C  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Unscheduled                   | 8/1/2015 0:00   | 2602 Network                 | 0.90 D    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | (0.18) D  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 1.22 C    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 |                   | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | 1.30 C    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0008 |                   | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.10 Q    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0008 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 0.20 B    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0004 |                   | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 26.40 H   |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0007 |                   | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 0.22 Q    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05I1.15-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 4.88 J    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0008 |                   | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.01 B    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0024 |                   | Process Plant Facilities and Equip  | 10/1/2015 0:00  | 2602 Specific Location Asset | (0.08) Q  |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0004 |                   | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | (0.68) Q  |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 2.21 C    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0031 |                   | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | 1.23 R    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.61) Q  |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02F1.15-P-0002 |                   | Hydrants Valves and Manholes-Rep    | 12/1/2015 0:00  | 2602 Network                 | 0.96 L    |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | (5.72) F  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 18.20 C   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 34.11 C   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 16.49 J   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 11.32 H   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | (8.59) J  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 22.69 C   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 0.78 J    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 28.00 H   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05I1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 0.09 J    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05I1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 0.09 J    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 22.24 H   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 300.57 C  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 7.44 B    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 2.03 B    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Hydrants, Valves and Manholes-Rep   | 4/1/2016 0:00   | 2602 Network                 | 39.43 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05F1.16-P-0001 |                   |                                     |                 | 2605 Network                 | 3.44 F    |            | QIIP  | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount              | Type | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|---------------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (35.94) Q           | SEC  | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A.116-P-0002 | Mains-New                           | 5/12/2016 0:00  | 2602 Network                 | (6.49) A            | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (42.98) B           | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | (42.98) J           | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E.116-P-0001 | Hydrants, Valves and Manholes-New   |                 | 2605 Network                 | 11.94 E             | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 928.50 C            | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 90.89 H             | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I.116-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 3.86 J              | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | 6.99 Q              | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0012 | Process Plant Facilities and Equip  | 7/6/2016 0:00   | 2602 Specific Location Asset | 12.21 Q             | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip  |                 | 2602 Network                 | 12.21 Q             | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 140.85 H            | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 1,643.92 C          | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 26.45 C             | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 83.62 J             | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 56.96 F             | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 12.09 Q             | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip  |                 | 2603 Network                 | 0.23 F              | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 11.58 E             | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0001 | Hydrants - Valves and Manholes-New  | 12/31/2014 0:00 | 2602 Network                 | 21.19 C             | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 9.27 C              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.14-P-0001  | Mains-Unscheduled                   | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.44 Q              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip  |                 | 2602 Network                 | (5.36) C            | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 10.89 J             | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 0.03 F              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 21.38 C             | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 1.08 J              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 44.74 C             | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 2.23 R              | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 109.16 C            | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (1.23) Q            | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 17.45 H             | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 5.45 J              | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 3.52 Q              | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | - E                 | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (369.07) I26-020032 | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 11.52 I26-020032    | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 214.76 I26-020028   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0001 | Hydrants - Valves and Manholes-New  | 11/1/2016 0:00  | 2602 Network                 | 12.56 E             | EDI  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 25.77 B             | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | 5.45 Q              | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.114-P-0001 | Meters-Replaced                     | 5/28/2015 0:00  | 2605 Network                 | (0.59) F            | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.114-P-0001 | Meters-Replaced                     | 7/25/2014 0:00  | 2602 Specific Location Asset | 2.62 J              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.113-P-0002 | Capitalized Tank Rehab/Painting     | 12/31/2014 0:00 | 2602 Network                 | 8.07 R              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                   | 7/25/2014 0:00  | 2602 Specific Location Asset | 1.37 C              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.113-P-0002 | Capitalized Tank Rehab/Painting     | 12/31/2014 0:00 | 2602 Specific Location Asset | (0.81) R            | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.114-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 234.26 C            | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.114-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 2.01 C              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.13 Q              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 0.15 B              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 1.11 B              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I.115-P-0005 | Meters-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 9.74 J              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.30 B              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and Laterals-Replaced      | 8/1/2015 0:00   | 2605 Network                 | 11.09 D             | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Security Equipment and Systems      | 12/30/2015 0:00 | 2605 Specific Location Asset | 90.18 H             | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | 4.63 M              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I.115-P-0001 | Meters-Replaced                     | 4/13/2016 0:00  | 2605 Network                 | 7.18 Q              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 53.82 J             | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 0.25 Q              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I.115-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | (0.83) B            | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0006 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | 41.76 H             | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.29 Q              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.60 Q              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.43 L              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 1.15 C              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2605 Network                 | 0.78 C              | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0002 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 8.20 C              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0002 | Process Plant Facilities and Equip  |                 | 2602 Specific Location Asset | 2.05 L              | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  |                 | 2602 Specific Location Asset | 0.40 Q              | SEC  | QIIP  | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number    | fund_proj_description              | in_service_date | major_location               | amount     | Type      | Rider     | CostType  |
|-------------------------------|----------------------|------------------------------------|-----------------|------------------------------|------------|-----------|-----------|-----------|
| 1026-Tennessee American Water | R26-02B.11.5-P-0007  | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.15       | B         | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.13) Q   |           | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02J.11.6-P-0001  | Meters-Replaced                    | 12/2015 0:00    | 2602 Network                 | 171.81     | J         | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.11.6-P-0001  | Capitalized Tank Rehab/Painting    | 3/18/2016 0:00  | 2602 Network                 | 0.44       | R         | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0003  | Mains-Replaced / Restored          | 12/2015 0:00    | 2602 Network                 | (2.87) B   |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02L.11.5-P-0002  | SCADA Equipment and Systems        | 12/2015 0:00    | 2602 Specific Location Asset | (2.06) L   |           | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.19) B   |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0005  | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 5.04 Q     |           | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.64 B     |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001  | Mains-Unscheduled                  | 4/1/2016 0:00   | 2605 Network                 | (15.23) C  |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C.11.6-P-0002  | Meters-Replaced                    | 4/19/2016 0:00  | 2602 Network                 | (1.15) C   |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02J.11.6-P-0001  | Meters-Replaced                    | 11/1/2015 0:00  | 2602 Network                 | (111.12) J |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05F.11.6-P-0001  | Hydrants, Valves and Manholes-Rep  | 8/8/1           | 2605 Network                 | 8.81 F     |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001  | Services and Laterals-Replaced     | 2602 Network    | 19.37 H                      |            | QIIP      | Removals  |           |
| 1026-Tennessee American Water | R26-02C.11.6-P-0001  | Mains-Unscheduled                  | 2602 Network    | (721.09) C                   |            | QIIP      | Removals  |           |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (1.01) B   |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (1.60) Q   |           | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 56.07 B    |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02J.11.6-P-0001  | Meters-Replaced                    | 2602 Network    | 732.47 J                     |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02C.11.5-P-0001  | Mains-Unscheduled                  | 2602 Network    | (581.79) C                   |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001  | Services and Laterals-Replaced     | 2602 Network    | 943.40 H                     |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02B.11.6-P-0003  | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 115.07 B   |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05F.11.6-P-0001  | Hydrants, Valves and Manholes-Rep  | 2605 Network    | 9.08 F                       |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-05H.11.6-P-0001  | Services and Laterals-Replaced     | 2605 Network    | 218.15 H                     |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02C.11.4-P-0001  | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 19.21 C    |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05H.11.6-P-0001  | Services and Laterals-Replaced     | 2602 Network    | 137.44 H                     |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02C.11.5-P-0001  | Mains-Unscheduled                  | 2602 Network    | 23.99 C                      |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0003  | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 15.26 D    |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0037  | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 5.04 Q     |           | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0008  | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | (205.28) Q |           | SEC       | Additions |
| 1026-Tennessee American Water | R26-02L.11.5-P-0001  | Mains-Unscheduled                  | 7/26/2016 0:00  | 2603 Network                 | 64.61 C    |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05B.11.6-P-0002  | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 127.59 B   |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C.11.6-P-0001  | Mains-Unscheduled                  | 6/30/2016 0:00  | 2602 Network                 | 3.37.16 C  |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05B.11.6-P-0002  | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 335.53 B   |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02D.11.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | (42.53) D  |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (136.60) Q |           | SEC       | Additions |
| 1026-Tennessee American Water | R26-02F.11.6-P-0001  | Hydrants Valves and Manholes-Rep   | 197.53          | 2602 Network                 | 197.53 F   |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C.11.6-P-0001  | Mains-Unscheduled                  | 4/188.81        | 2602 Network                 | 4,188.81 C |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001  | Services and Laterals-Replaced     | 2602 Network    | 300.48 H                     |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-05H.11.6-P-0001  | Services and Laterals-Replaced     | 2605 Network    | 309.49 H                     |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02H.11.6-P-0005  | Mains-Relocated                    | 10/6/2016 0:00  | 2602 Network                 | (2.69) D   |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001  | Services and Laterals-Replaced     | 2602 Network    | (96.86) H                    |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-05F.11.6-P-0001  | Hydrants, Valves and Manholes-Rep  | 2605 Network    | (20.99) F                    |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (89.79) B  |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001  | Mains-Unscheduled                  | 2605 Network    | 237.21 C                     |            | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02F.11.6-P-0001  | Hydrants Valves and Manholes-Rep   | 97.34           | 2602 Network                 | 97.34 F    |           | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q.11.4-P-0027  | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 36.86 Q    |           | SEC       | Additions |
| 1026-Tennessee American Water | R26-02E.11.6-P-0001  | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 73.87 E    | 126-02028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02E.11.6-P-0001  | Hydrants - Valves and Manholes-New | 11/2/2015 0:00  | 2602 Network                 | 40.88 E    |           | EDI       | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0032  | Process Plant Facilities and Equip | 11/2/2015 0:00  | 2602 Network                 | 8.77       | 126-02032 | EDI       | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0015  | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 10.98 B    |           | EDI       | Additions |
| 1026-Tennessee American Water | R26-02B.11.6-P-0003  | Hydrants - Valves and Manholes-New | 7/1/2016 0:00   | 2602 Network                 | 259.06 E   |           | EDI       | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0003  | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 704.11     | 126-02028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02D.11.4-P-0009  | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2603 Network                 | 121.39 Q   |           | SEC       | Additions |
| 1026-Tennessee American Water | R26-02D.11.4-P-0001  | Hydrants, Valves and Manholes-Rep  | 8/1/2015 0:00   | 2605 Network                 | 0.30 F     |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02D.11.4-P-0009  | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 5.60 D     |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02D.11.4-P-0009  | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 2.60 D     |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C.11.5-P-0001  | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 4.57 J     |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C.11.5-P-0001  | Meters-Replaced                    | 2605 Network    | 6.20 C                       |            | QIIP      | Removals  |           |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0003  | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | (0.13) Q   |           | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0005  | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.86 B     |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0005  | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.33 Q     |           | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0005  | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (0.06) B   |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0021  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.46 Q     |           | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0021  | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.46 Q     |           | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.15) Q   |           | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02D.11.4-P-0009  | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | (0.40) D   |           | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0002  | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | (21.04) Q  |           | SEC       | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | (0.09)   | Q          |       | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.08     | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-09B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | (0.15)   | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 41.34    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 4/13/2016 0:00  | 2605 Network                 | (0.88)   | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.18)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 7.41     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (0.04)   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (1.04)   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.44     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | (0.20)   | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 |                              | (68.15)  | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Network                 | 45.29    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 |                              | 62.10    | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (45.69)  | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (20.20)  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 5.91     | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 0.30     | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.26     | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 3.14     | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | (1.05)   | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 0.23     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.12     | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 24.13    | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (186.05) | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 1.18     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 198.07   | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1,537.38 | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 9.01     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (12.95)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 51.04    | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 747.62   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | (14.62)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 69.88    | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 10.22    | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 784.16   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | (66.60)  | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 60.18    | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 651.57   | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 5,239.64 | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 351.3    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | 23.29    | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 43.84    | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 101.52   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 119.02   | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 79.63    | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | (68.71)  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 20.90    | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 2,190.47 | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 49.29    | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Mains-Relocated                    | 10/6/2016 0:00  | 2602 Network                 | 7.58     | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (113.61) | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 1,120.13 | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 48.60    | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | (4.05)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 4.32     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B | 11/1/2016 0:00  | 2602 Specific Location Asset | (2.55)   | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0004 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 121.06   | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Specific Location Asset | 12.86    | I26-020032 | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | Wastewater Treatmt & Handling Impr | 6/3/2016 0:00   | 2602 Specific Location Asset | 31.24    | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | (5.40)   | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 1.35     | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 313.30   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 354.53   | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Specific Location Asset | 0.14     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-03I1.15-P-0001 | Services and laterals-Replaced     | 8/1/2015 0:00   | 2603 Network                 | 0.63     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.15-P-0001 | Mains-Relocated                    | 12/31/2015 0:00 | 2602 Network                 | 14.53    | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 0.37     | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.13     | Q          | SEC   | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-0281.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 14.54      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0005 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | (0.05) B   |            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0006 | Process Plant Facilities and Equip  | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.15       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0007 | Services and laterals-Replaced      | 12/31/2015 0:00 | 2603 Network                 | 1.96       | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 0.24       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0007 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.17       | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 3.25       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0001 | Services and laterals-Replaced      | 2605 Network    |                              | 21.73      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 0.31       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0034 | Process Plant Facilities and Equip  | 10/30/2015 0:00 | 2602 Specific Location Asset | 11.06      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 0.06       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0001 | Services and laterals-Replaced      | 11/1/2015 0:00  | 2602 Network                 | 29.25      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0003 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | (2.28) Q   |            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0511.16-P-0001 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 0.53       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0511.16-P-0001 | Meters-Replaced                     | 2605 Network    |                              | 4.16       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Services and laterals-Replaced      | 2602 Network    |                              | 183.84     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | (1.49) R   |            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Mains-Unscheduled                   | 2602 Network    |                              | 629.27     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.47       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 11.45      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Services and laterals-Replaced      | 2602 Network    |                              | 138.38     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (0.08) B   |            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0008 | Process Plant Facilities and Equip  | 4/6/2016 0:00   | 2602 Specific Location Asset | (4.33) Q   |            | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 82.34      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     | 2602 Network    |                              | 131.06     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Hydrants Valves and Manholes-Rep    | 2605 Network    |                              | 0.47       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   | 2602 Network    |                              | 41.69      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 0.36       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0211.15-P-0001 | Meters-Replaced                     | 2602 Network    |                              | 5.97       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     | 2602 Network    |                              | 59.01      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0211.15-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    |                              | (2.83) J   |            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Services and laterals-Replaced      | 2602 Network    |                              | (0.25) F   |            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    |                              | 79.20      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    |                              | 10.20      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     | 2602 Network    |                              | 55.66      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      | 2605 Network    |                              | 45.05      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   | 2602 Network    |                              | 10.02      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 2.54       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 22.04      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 2.13       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | (1.01) Q   |            | SEC   | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | 0.69       | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 39.27      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0211.15-P-0001 | Meters-Replaced                     | 2602 Network    |                              | 68.90      | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0211.11-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 89.64      | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 70.75      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 73.95      | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 5.58       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0005 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Specific Location Asset | 61.49      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 12.02      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 10.07      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0211.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | (83.59) L  |            | SEC   | Additions |
| 1026-Tennessee American Water | R26-0211.16-P-0001 | Meters-Replaced                     | 2602 Network    |                              | 558.71     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 2602 Network    |                              | 1,337.28   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    |                              | 111.35     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0511.16-P-0001 | Mains-Unscheduled                   | 2605 Network    |                              | 1,878.84   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0511.16-P-0001 | Meters-Replaced                     | 2602 Network    |                              | (23.29) J  |            | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Mains - Relocated                   | 4/19/2016 0:00  | 2602 Network                 | 24.67      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Services and laterals-Replaced      | 12/9/2015 0:00  | 2602 Network                 | 346.44     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored           | 2605 Network    |                              | 62.30      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.11-P-0001 | Mains - Relocated                   | 4/1/2016 0:00   | 2602 Network                 | 32.65      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Hydrants Valves and Manholes-Rep    | 12/9/2015 0:00  | 2602 Network                 | 8.53       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 74.23      | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020032-01      | Security Equipment and Systems      | 11/2/2015 0:00  | 2602 Network                 | 302,502.40 | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 329,478.00 | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 1,102.00   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 6,150.50   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 356,109.00 | I26-020028 | SEC   | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 3,482.50   | M          | QIIP  | Additions |
|                               |                    |                                     |                 |                              | (739.38) B |            |       |           |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.116-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 1,398.25  | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0004 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 33.15     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0017 | Process Plant Facilities and Equip | 12/20/2016 0:00 | 2602 Specific Location Asset | 12,071.84 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 558.09    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 9.10      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F.114-P-0001 | Hydrants, Valves and Manholes-Rep  | 2/1/2015 0:00   | 2605 Network                 | 368.18    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 85.77     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 28.57     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 2.67      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 373.65    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 3,957.50  | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 623.60    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0009 | Mains-Replaced                     | 4/1/2016 0:00   | 2602 Network                 | 118.37    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Unscheduled                  |                 | 2605 Network                 | 595.49    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 688.09    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 180.24    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 40.59     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 111.76    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 179.24    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 954.14    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 378.97    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 3,044.32  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 110.83    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 275.20    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 3,512.39  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 283.02    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Services and laterals-Replaced     |                 | 2605 Network                 | 17,533.38 | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 20.18     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Meters-Replaced                    | 6/3/2016 0:00   | 2602 Network                 | 61.59     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 20,841.72 | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0012 | Services and laterals-Replaced     |                 | 2602 Network                 | (401.41)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 1,270.06  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 2,052.88  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 1,997.10  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 660.99    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 4,586.39  | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (450.70)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 116.35    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 664.9     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 580.83    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B.116-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 17.75     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B.116-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 3.55      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 14,610.28 | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.115-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 3,575.42  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.115-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 68.08     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 50,540.00 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 41.26     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 2,765.04  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 16,705.58 | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | (512.00)  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Specific Location Asset | 55.78     | (26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.114-P-0027 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,024.26  | (26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0032 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 1,075.04  | (26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.114-P-0027 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 200.22    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0002 | SCADA Equipment and Systems        | 11/1/2016 0:00  | 2602 Specific Location Asset | 28.35     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0003 | Hydrants - Valves and Manholes-New | 12/20/2016 0:00 | 2602 Specific Location Asset | 246.11    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0002 | SCADA Equipment and Systems        | 7/1/2016 0:00   | 2602 Specific Location Asset | 36.95     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M.116-P-0003 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 6.04      | E          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0015 | Security Equipment and Systems     | 8/9/2016 0:00   | 2602 Specific Location Asset | 98.97     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0015 | Security Equipment and Systems     | 8/9/2016 0:00   | 2602 Specific Location Asset | 106.66    | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M.116-P-0001 | Mains-Replaced / Restored          | 12/18/2016 0:00 | 2602 Specific Location Asset | 86.11     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M.116-P-0004 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 25.01     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M.116-P-0004 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 12.20     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M.116-P-0005 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 408.74    | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.114-P-0001 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 25.25     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | 0.32      | Q          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.16      | Q          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 20.65     | B          | QIIP  | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.13       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 86.85      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 54.95      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | Process Plant Facilities and Equip  | 12/1/2016 0:00  | 2602 Specific Location Asset | 63.19      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Process Plant Facilities and Equip  | 1/19/2016 0:00  | 2602 Specific Location Asset | 11.90      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0039 | Process Plant Facilities and Equip  | 1/19/2016 0:00  | 2602 Specific Location Asset | 5.76       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 0.34       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 12.76      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0033 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 210.70     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | 16.03      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Mains-New                           | 5/2/2016 0:00   | 2602 Network                 | 342.15     | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | 9.17       | A          | EDI   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | -          | -          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | -          | -          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | -          | -          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | -          | -          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 58,876.00  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05A1.15-P-0003 | Mains-New                           | 12/28/2015 0:00 | 2605 Network                 | 1,698.10   | M          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 750.00     | A          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 592,593.30 | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 4,389.00   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 5,103.06   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 60,120.41  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 226.57     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 2,037.74   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 3,208.77   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced      | 11/1/2015 0:00  | 2605 Network                 | 31,329.30  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 811.88     | L          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.11-P-0002 | Mains-Replaced / Restored           | 1/1/2016 0:00   | 2602 Network                 | 37.07      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   | 11/1/2016 0:00  | 2605 Network                 | 80.40      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.11-P-0002 | SCADA Equipment and Systems         | 11/1/2016 0:00  | 2602 Specific Location Asset | 58.24      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Process Plant Facilities and Equip  | 4/8/2016 0:00   | 2602 Specific Location Asset | 93.46      | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0009 | Process Plant Facilities and Equip  | 7/26/2016 0:00  | 2605 Network                 | 90.70      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 1,199.88   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 1,116.79   | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Hydrants Valves and Manholes-Rep    | 6/1/2016 0:00   | 2603 Network                 | 79.55      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0002 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 6,322.96   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced      | 12/14/2015 0:00 | 2605 Network                 | 6,848.34   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   | 8/15/2016 0:00  | 2605 Network                 | 21,714.65  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 1,850.24   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 2,853.72   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New  | 12/9/2015 0:00  | 2602 Specific Location Asset | 106,301.41 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05Q1.16-P-0005 | Process Plant Facilities and Equip  | 6/1/2016 0:00   | 2602 Network                 | 1,079.02   | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    | 8/2/2016 0:00   | 2605 Specific Location Asset | 3,564.82   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 9/8/2016 0:00   | 2602 Network                 | 113.28     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05M1.15-P-0011 | Security Equipment and Systems      | 4/19/2016 0:00  | 2602 Network                 | 100.00     | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Process Plant Facilities and Equip  | 12/30/2015 0:00 | 2602 Specific Location Asset | 793.35     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0038 | Mains-Replaced / Restored           | 4/19/2016 0:00  | 2602 Network                 | 522.68     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Hydrants Valves and Manholes-Rep    | 1/19/2016 0:00  | 2602 Specific Location Asset | 43.93      | M          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2603 Network                 | 756.19     | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Hydrants - Valves and Manholes-New  | 7/1/2016 0:00   | 2602 Network                 | 0.30       | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Services and Laterals-Replaced      | 11/2/2015 0:00  | 2602 Network                 | 2.90       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Hydrants - Valves and Manholes-New  | 11/2/2015 0:00  | 2602 Network                 | 1.87       | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Hydrants - Valves and Manholes-New  | 7/1/2016 0:00   | 2602 Network                 | 12.14      | 126-020032 | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Services and Laterals-Replaced      | 11/1/2016 0:00  | 2602 Network                 | 76.35      | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.14-P-0009 | Mains-Unscheduled                   | 8/1/2015 0:00   | 2602 Network                 | 83.25      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 9.30       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip  | 8/1/2015 0:00   | 2602 Network                 | 100.40     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Process Plant Facilities and Equip  | 12/31/2014 0:00 | 2602 Network                 | 10.47      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 27.76      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0002 | Hydrants - Valves and Manholes-New  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.15       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Network                 | 0.07       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Network                 | 23.59      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Network                 | 245.83     | E          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 12.20      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 0.13       | B          | QIIP  | Removals  |

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

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

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-081.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 31.57      | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0002 | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | (3.55) Q   | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.06 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.11-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 0.49 D     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0006 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Specific Location Asset | (0.18) Q   | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11-P-0002 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 1.26 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 3.59 C     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0002 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 4.27 Q     | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | - Q        | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.06) Q   | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.09 Q     | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 6.58 R     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | (0.10) B   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.47 C     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.22 Q     | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (10.75) J  | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 75.36 C    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.84 L     | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 8.59 F     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0003 | Services and Laterals-Replaced     | 3/18/2016 0:00  | 2602 Network                 | 64.79 H    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Replaced / Restored          |                 | 2605 Network                 | (1.26) B   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 55.65 C    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 1.10 Q     | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.42 Q     | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 2.21 Q     | SEC  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 39.37 J    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.09 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 46.73 C    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 57.79 H    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 5.57 F     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 1.52 J     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 11.23 C    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 665.47 C   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 2.09 Q     | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.15-P-0020 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 3.32 Q     | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11-P-0002 | Mains-Replaced / Restored          |                 | 2602 Network                 | 24.56 B    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 321.00 J   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.36 R     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 287.18 Q   | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip |                 | 2602 Network                 | (2.25) E   | EDI  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Hydrants - Valves and Manholes-New |                 | 2605 Network                 | 20.93 C    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 175.10 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 6.69 D     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 101.76 F   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 13.14 B    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 10.52 C    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 9.64 Q     | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 205.24 F   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | 14.68 E    | EDI  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 611.05 J   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Services and Laterals-Replaced     | 6/30/2016 0:00  | 2602 Network                 | 70.39 H    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 504.91 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2,163.31 C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | (24.13) B  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (6.30) D   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 66.65 C    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 189.83 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 184.77 C   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,846.84 C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   | 7/28/2016 0:00  | 2602 Specific Location Asset | (34.31) F  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.15-P-0032 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 48.64 Q    | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | (0.57) Q   | SEC  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11-P-0004 | Hydrants Valves and Manholes-Rep   |                 | 2603 Network                 | 0.94 B     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-031.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.61 F     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0015 | Hydrants - Valves and Manholes-New | 8/9/2016 0:00   | 2602 Network                 | 4.47 E     | EDI  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11-P-0001 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 14.14 B    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11-P-0004 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 4.95 B     | QIIP | QIIP  | Additions |



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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount  | Type | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|---------|------|-------|-----------|
| 1026-Tennessee American Water | R26-08H1.16-P-0001 | Services and laterals-Replaced      |                 | 2603 Network                 | 25.53   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-08H1.16-P-0001 | Services and laterals-Replaced      |                 | 2603 Network                 | 1.06    | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-08H1.14-P-0002 | Meters-Replaced                     | 5/28/2015 0:00  | 2605 Network                 | 0.69    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-08H1.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | 0.04    | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 0.48    | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 0.33    | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 94.74   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 2.69    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.02    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.02    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities / Restored | 8/1/2015 0:00   | 2602 Network                 | 0.05    | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 8/1/2016 0:00   | 2602 Network                 | 0.13    | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip  | 4/1/2015 0:00   | 2602 Specific Location Asset | 0.04    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                   | 8/19/2015 0:00  | 2605 Network                 | 0.46    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip  |                 | 2605 Network                 | (0.42)  | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities / Restored | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.01    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | (0.01)  | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.01)  | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.01    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | (0.08)  | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 3.89    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 8.91    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 1.88    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.07)  | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (0.17)  | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.04    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0033 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.04    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.01)  | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip  | 10/1/2015 0:00  | 2602 Specific Location Asset | 0.20    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 1.99    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.01    | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 11.44   | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | 0.05    | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Network                 | (0.76)  | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 0.42    | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 7.70    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.06    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 0.46    | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.81    | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.25    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | (19.91) | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | (3.10)  | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | (0.64)  | C    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip  | 7/26/2016 0:00  | 2605 Network                 | (0.32)  | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored           | 4/13/2016 0:00  | 2605 Network                 | (0.32)  | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | (1.39)  | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Specific Location Asset | 0.04    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 0.12    | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | (0.06)  | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 176.18  | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Unscheduled                  |                 | 2602 Network                 | (21.53) | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (0.23)  | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 15.48   | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 20.40   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 5.74    | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 10.13   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 7.80    | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 1.07    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 24.42   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 13.92   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | (82.64) | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 1.29    | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 254.63  | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 30.99   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 12.30   | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New   |                 | 2605 Network                 | (15.28) | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 0.71    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 4.26    | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 54.39   | J    | QIIP  | Additions |

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

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

| company_c                                        | work_order_number | fund_proj_description               | in_service_date | major_location               | amount      | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|-------------|------------|-------|-----------|
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 51.79       | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2605 Network                 | 43.66       | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | 209.11      | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | 154.83      | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.15-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 9.59        | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.15-P-0001 |                   | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | 2.95        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 858.37      | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 663.34      | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | 135.87      | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 1,064.72    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | 3.14        | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 4.94        | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.15-P-0037 |                   | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 420.97      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0037 |                   | Process Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 4,478.56    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0037 |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,624.72    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 256.86      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 485.39      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-05L1.14-P-0004 |                   | SCADA Equipment and Systems         | 9/1/2015 0:00   | 2605 Specific Location Asset | (199.31)    | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0032 |                   | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 540.29      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0001 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 103.45      | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0001 |                   | Wastewater Treatmt & Handling Impr  | 11/2/2015 0:00  | 2602 Network                 | 14,402.07   | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0002 |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 181,030.28  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02L1.16-P-0001 |                   | SCADA Equipment and Systems         | 12/20/2016 0:00 | 2602 Specific Location Asset | 762.39      | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0001 |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 3,193.43    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2603 Network                 | 304.90      | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0002 |                   | Mains-Replaced / Restored           |                 | 2602 Network                 | 152.03      | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0002 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 69.05       | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0002 |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 56,460.75   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02L1.16-P-0002 |                   | SCADA Equipment and Systems         | 12/20/2016 0:00 | 2602 Specific Location Asset | 888.66      | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0001 |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 19,266.51   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0001 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 21.54       | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-02L1.16-P-0002 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 33.04       | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-05F1.16-P-0001 |                   | SCADA Equipment and Systems         | 12/20/2016 0:00 | 2602 Specific Location Asset | 8,687.05    | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-05F1.16-P-0001 |                   | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | (1.43)      | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0038 |                   | Process Plant Facilities and Equip  | 1/19/2016 0:00  | 2602 Specific Location Asset | 150.71      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0038 |                   | Process Plant Facilities and Equip  | 12/1/2016 0:00  | 2602 Specific Location Asset | (28.89)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0038 |                   | Mains-Relocated                     | 1/31/2016 0:00  | 2602 Network                 | 6.50        | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05F1.15-P-0001 |                   | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 25.13       | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05F1.15-P-0001 |                   | Hydrants, Valves and Manholes-New   | 12/31/2015 0:00 | 2603 Network                 | (322.10)    | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-08E1.15-P-0001 |                   | Hydrants Valves and Manholes-New    | 12/1/2015 0:00  | 2602 Specific Location Asset | (1,838.45)  | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-02L1.15-P-0002 |                   | SCADA Equipment and Systems         | 1/31/2016 0:00  | 2602 Network                 | 9.70        | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | (10.93)     | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-08F1.15-P-0002 |                   | Mains-Replaced / Restored           | 6/1/2016 0:00   | 2602 Network                 | 309.91      | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-08F1.15-P-0002 |                   | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 49.26       | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0002 |                   | Hydrants Valves and Manholes-Rep    | 12/3/2015 0:00  | 2602 Network                 | 1,755.22    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0002 |                   | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | 2,461.94    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | 1,012.40    | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 184.14      | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | (125.49)    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2605 Network                 | 615.37      | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | (22.64)     | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Hydrants - Valves and Manholes-New  | 12/31/2015 0:00 | 2605 Network                 | (7.09)      | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | (31,288.04) | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 145.13      | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | 4,053.04    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005 |                   | Mains-New                           | 5/2/2016 0:00   | 2602 Network                 | 118.71      | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005 |                   | Process Plant Facilities and Equip  | 3/15/2016 0:00  | 2602 Specific Location Asset | 475.25      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 8,857.51    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0002 |                   | Security Equipment and Systems      | 12/30/2015 0:00 | 2605 Specific Location Asset | 1,489.27    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced      | 7/26/2016 0:00  | 2605 Network                 | 3,575.19    | M          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0002 |                   | Security Equipment and Systems      | 4/19/2016 0:00  | 2602 Network                 | 3,032.74    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0002 |                   | Mains-Replaced / Restored           | 12/31/2014 0:00 | 2602 Network                 | 5,141.66    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                   | 4/3/2016 0:00   | 2602 Specific Location Asset | (575.98)    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 6/3/2016 0:00   | 2602 Specific Location Asset | 604.75      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0012 |                   | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 1,834.99    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0002 |                   | Hydrants - Valves and Manholes-New  | 6/1/2016 0:00   | 2602 Network                 | 121.42      | E          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0002 |                   | Services and Laterals-Replaced      | 12/31/2015 0:00 | 2603 Network                 | 542.59      | E          | QIIP  | Additions |
| 1026-Tennessee American Water R26-03H1.15-P-0001 |                   |                                     | 12/31/2015 0:00 | 2603 Network                 | (242.99)    | H          | QIIP  | Additions |

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

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

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount      | Type | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|-------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-081.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2603 Network                 | (61.91) J   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 592.54 C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 698.46 H    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 11,708.14 C | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (5.21) C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 23.13 J     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 707.59 A    | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 76.99 F     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 8,309.41 J  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 33.97 D     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 566.42 H    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Services and Laterals-Replaced     |                 | 2602 Network                 | 3,153.64 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (657.24) C  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-081.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 80.69 R     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 43.57 R     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.13-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 11.79 F     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 364.79 R    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.14-P-0009 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 181.93 D    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.14-P-0001 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 1,434.33 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.23 Q      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.23 Q      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 7.70 Q      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 146.73 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.15 B      | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 1.90 Q      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2603 Network                 | 0.01 J      | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 9.70 J      | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.25 Q      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 0.25 B      | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.27 Q      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.14-P-0009 | Mains-Replaced                     | 12/1/2015 0:00  | 2602 Network                 | 66.51 D     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.27 Q      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.58 C      | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 169.74 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0024 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2605 Network                 | (0.35) Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | (0.06) C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 26.02 E     | EDI  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0002 | SCADA Equipment and Systems        | 4/1/2016 0:00   | 2602 Network                 | 61.66 D     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Mains-Replaced / Restored          | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.69 B      | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0005 | SCADA Equipment and Systems        | 8/1/2015 0:00   | 2602 Network                 | 0.72 L      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.30) B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0009 | Process Plant Facilities and Equip | 3/29/2016 0:00  | 2605 Specific Location Asset | 69.37 L     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 45.93 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 14.56 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Services and Laterals-Replaced     | 12/1/2015 0:00  | 2605 Network                 | (166.84) Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 115.31 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 0.47 J      | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (4.20) C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (0.67) C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 167.56 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 644.88 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0020 | Hydrants Valves and Manholes-Rep   | 1/26/2016 0:00  | 2602 Specific Location Asset | (8.32) F    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 81.05 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.41) Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0002 | SCADA Equipment and Systems        | 6/3/2016 0:00   | 2602 Specific Location Asset | 4.17 L      | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Mains-Replaced                     | 12/1/2015 0:00  | 2602 Network                 | 0.42 D      | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 20.98 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Mains-Unscheduled                  | 12/14/2015 0:00 | 2602 Network                 | 21.10 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 1,975.22 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 118.10 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 14.40 B     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 164.49 Q    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 107.45 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Hydrants Valves and Manholes-Rep   | 4/19/2016 0:00  | 2602 Network                 | 5,956.20 J  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 | 10.42 F     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 595.35 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0002 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 32.81 C     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 45.08 F     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-081.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 15.40 F     | QIIP |       | Removals  |

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

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

| company_c                                        | work_order_number | fund_proj_description                | in_service_date | major_location               | amount     | Type        | Rider | Cost Type |
|--------------------------------------------------|-------------------|--------------------------------------|-----------------|------------------------------|------------|-------------|-------|-----------|
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                    |                 | 2605 Network                 | 118.51     | C           |       | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 48,680.00  | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2603 Specific Location Asset | 17,660.00  | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020032-01      |                   | Wastewater Treatm't & Handling Impr  | 11/2/2015 0:00  | 2602 Network                 | 7,997.96   | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 8/9/2016 0:00   | 2602 Network                 | 382.74     | B           | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | (140.54)   | M           | SEC   | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 234.24     | M           | SEC   | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 4,703.68   | M           | SEC   | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 14,672.00  | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Capitalized Tank Rehab/Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 15,745.92  | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water R26-020032-01      |                   | Mains-Replaced                       | 7/25/2014 0:00  | 2602 Specific Location Asset | 2,097.05   | R           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced                       | 8/1/2015 0:00   | 2602 Network                 | 1,875.58   | D           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced                       | 8/1/2015 0:00   | 2602 Network                 | 575.30     | D           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 83.58      | B           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2602 Specific Location Asset | 56.37      | Q           | SEC   | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 312.57     | B           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 92.53      | B           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 8/1/2016 0:00   | 2602 Network                 | 33.89      | D           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 350.00     | B           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 6.53       | B           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | 103.13     | Q           | SEC   | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 29.20      | B           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 41.07      | B           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 18.54      | B           | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 471.20     | B           | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Mains-Replaced                       | 6/3/2016 0:00   | 2602 Network                 | 64.19      | D           | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,762.40   | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2603 Specific Location Asset | 11,337.30  | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020032-01      |                   | Wastewater Treatm't & Handling Impr  | 11/2/2015 0:00  | 2602 Network                 | (1,014.63) | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water R26-020032-01      |                   | Wastewater Treatm't & Handling Impr  | 11/2/2015 0:00  | 2602 Network                 | 3,390.33   | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -543.56    | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,046.87   | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Wastewater Treatm't & Handling Impr  | 11/2/2015 0:00  | 2602 Network                 | 133.78     | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,693.00   | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 186.41     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -64.52     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 33.04      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 564.73     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,798.91   | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,530.72   | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -57.23     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 232.69     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 13.38      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -15.48     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,09       | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,37       | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 812.25     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 400.63     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.21       | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 14.26      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 69.94      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 12.19      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 10.45      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 160.15     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 4          | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 9.15       | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 29.59      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 4.02       | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 29.03      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 31.79      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 576.39     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2706.38    | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020032-01      |                   | Wastewater Treatm't & Handling Impr  | 11/2/2015 0:00  | 2602 Network                 | 255.99     | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -26.89     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 5.83       | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 11.02      | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02028-01       |                   | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.24       | 126-0202028 | QIIP  | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 121.77   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -526.64  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020093-01      | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 203.09   | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | 72.95    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | 137.28   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 331.41   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | -1014.46 | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 1303.17  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 224.29   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 227.04   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 388.56   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 |                              | 118.86   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 154.5    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 |                              | 4081.47  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                      | 6/3/2016 0:00   | 2602 Network                 | 360.84   | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       |                 |                              | 2544.77  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    |                 |                              | 727.97   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced       |                 |                              | 243.85   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 |                              | 2541.49  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       |                 |                              | 270.2    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 |                              | 59.35    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 28.73    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       |                 |                              | 251.3    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 |                              | 1308.3   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced       |                 |                              | 1221.44  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    |                 |                              | 7517.72  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    | 7/26/2016 0:00  | 2602 Network                 | 3738.01  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Meters-Replaced                      |                 |                              | 1208.96  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                      |                 |                              | 109.58   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    |                 |                              | -0.6     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 |                              | 3611.28  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 |                              | 2965.95  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       |                 |                              | 9704.61  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored            | 8/9/2016 0:00   | 2602 Network                 | 97       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 56.7     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    |                 |                              | 5        | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 |                              | 47.7     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 |                              | 153.5    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                      |                 |                              | 46.55    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 |                              | 7521.5   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 96.8     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | 97.16    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 |                              | 2263.54  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 312.84   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 830.47   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B   | 11/1/2016 0:00  | 2602 Specific Location Asset | 2065.22  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip   | 6/3/2016 0:00   | 2602 Specific Location Asset | 199.79   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 216.43   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05Q1.16-P-0003 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 217.73   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Security Equipment and Systems       | 9/1/2016 0:00   | 2605 Network                 | 2.32     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored            | 12/18/2016 0:00 | 2602 Specific Location Asset | 7.05     | M          | SEC   | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Facilities and Equip    | 8/9/2016 0:00   | 2602 Network                 | 70.46    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored            | 7/28/2016 0:00  | 2602 Specific Location Asset | 856.95   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored            | 11/1/2016 0:00  | 2602 Network                 | 0.43     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems       | 8/9/2016 0:00   | 2602 Specific Location Asset | 64.46    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M1.15-P-0015 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 12.44    | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems          | 12/20/2016 0:00 | 2602 Specific Location Asset | 65.55    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems          | 11/11/2016 0:00 | 2602 Network                 | 89.65    | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0004 | SCADA Equipment and Systems          | 11/11/2016 0:00 | 2602 Network                 | 115.86   | L          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems          | 12/20/2016 0:00 | 2602 Specific Location Asset | 0.44     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 130.03   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 22.45    | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Relocated                      | 1/31/2016 0:00  | 2602 Network                 | 10.99    | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Relocated                      | 1/31/2016 0:00  | 2602 Network                 | 0.14     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 0.28     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 31.75    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Relocated                      | 1/31/2016 0:00  | 2602 Network                 | 0.67     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Relocated                      | 1/31/2016 0:00  | 2602 Network                 | 0.31     | D          | QIIP  | Additions |

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount      | Type       | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|-------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0027 | Process Plant Facilities and Equip   | 12/1/2016 0:00  | 2602 Specific Location Asset | 57.24 Q     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0040 | Process Plant Facilities and Equip   | 1/4/2016 0:00   | 2602 Specific Location Asset | 4.49 Q      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 135.76 B    | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 10.7 B      | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0039 | Process Plant Facilities and Equip   | 1/5/2016 0:00   | 2602 Specific Location Asset | 5.22 Q      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | 49.51 Q     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 0.31 B      | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 16653.07 R  | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | 0.43 B      | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants Valves and Manholes-Rep     | 1/1/2016 0:00   | 2603 Network                 | 33.07 F     | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | 96.2 Q      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 115.68 B    | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 349.98 B    | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Specific Location Asset | 18.73 Q     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 129.38 D    | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    | 7/25/2014 0:00  | 2602 Specific Location Asset | -147.36 C   | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 0 R         | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 0 R         | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Meters-Replaced                      | 5/28/2015 0:00  | 2605 Network                 | 0 J         | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Meters-Replaced                      | 12/30/2011 0:00 | 2602 Network                 | 96.9 D      | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.09-P-0008 | Mains - Relocated                    | 12/30/2011 0:00 | 2602 Network                 | 3667.57 D   | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.09-P-0008 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -8000       | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | -18340      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 0 Q         | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | -2029.5 Q   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | -5615.09 Q  | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 5861.25 B   | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | -13095.05 Q | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-New                            | 12/28/2015 0:00 | 2605 Network                 | 9900 A      | EDI        | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | -2104.25 B  | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 878.75 B    | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -288574.91  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | -4735.75 B  | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 158148      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Process Plant Facilities and Equip   | 8/15/2016 0:00  | 2602 Specific Location Asset | 23438.4 Q   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 27.83 J     | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | -26193.93 B | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 4671 M      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -473992.3   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Mains-Replaced / Restored            | 8/9/2016 0:00   | 2602 Network                 | 17608.31 B  | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 13213.5 M   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Specific Location Asset | -8000 Q     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-New                            | 5/2/2016 0:00   | 2602 Network                 | -444.76 A   | EDI        | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep     | 2602 Network    | 0 F                          | QIIP        | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants - Valves and Manholes-New   | 2602 Network    | 0 E                          | EDI         | EDI        | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Hydrants Valves and Manholes-Rep     | 2602 Network    | -1.44 F                      | QIIP        | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Wastewater Treatment & Handling Impr | 5/2/2016 0:00   | 2602 Network                 | -1016.9 A   | EDI        | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Security Equipment and Systems       | 11/2/2015 0:00  | 2602 Network                 | 1965.75     | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0004 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 1425 M      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Replaced / Restored            | 12/18/2016 0:00 | 2602 Network                 | 0 M         | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 345 B       | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep     | 12/18/2016 0:00 | 2602 Specific Location Asset | -1425 M     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-New                            | 5/2/2016 0:00   | 2602 Network                 | 0 F         | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -74492.17   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    | 11/3/2016 0:00  | 2602 Network                 | 0 C         | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0014 | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | 4015.44 Q   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep     | 8/9/2016 0:00   | 2602 Specific Location Asset | -148.6 F    | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0032 | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Network                 | 2321.88 Q   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Specific Location Asset | 0 B         | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0032 | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | 0 Q         | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -224532     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0017 | Hydrants Valves and Manholes-Rep     | 12/20/2016 0:00 | 2602 Specific Location Asset | 6035.92 Q   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Process Plant Facilities and Equip   | 7/25/2014 0:00  | 2602 Network                 | 3984.77 F   | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep     | 7/25/2014 0:00  | 2602 Specific Location Asset | 92164.55 C  | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | -55.96 R    | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | -21.1 R     | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 115.65 R    | QIIP       | QIIP  | Removals  |

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

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

| company_c                     | work_order_number   | fund_proj_description                | in_service_date | major_location               | amount      | Type     | Rider | Cost Type |
|-------------------------------|---------------------|--------------------------------------|-----------------|------------------------------|-------------|----------|-------|-----------|
| 1026-Tennessee American Water | R26-028.11.3-P-0003 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 84535.15 R  | Removals | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | -210.84 R   | Removals | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0005 | Process Plant Facilities and Equip   | 7/22/2015 0:00  | 2602 Specific Location Asset | 460.72 Q    | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0005 | Process Plant Facilities and Equip   | 7/22/2015 0:00  | 2602 Specific Location Asset | 0 Q         | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0005 | Mains-Unscheduled                    | 3/18/2016 0:00  | 2602 Network                 | 986.6 B     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 3/18/2016 0:00  | 2602 Network                 | 143.77 C    | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Services and laterals-Replaced       | 6/3/2016 0:00   | 2602 Network                 | 7653.42 H   | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 409.4 J     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 1493.14 D   | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | -33.36 D    | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Meters-Replaced                      | 4/19/2016 0:00  | 2602 Network                 | -115.11 J   | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Meters-Replaced                      | 4/19/2016 0:00  | 2602 Network                 | -537.57 C   | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Services and laterals-Replaced       | 6/3/2016 0:00   | 2602 Network                 | 40.11 J     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Services and laterals-Replaced       | 6/3/2016 0:00   | 2602 Network                 | 795.86 H    | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Services and laterals-Replaced       | 12/9/2015 0:00  | 2602 Network                 | 2220.76 H   | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | -2036.51 D  | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0014 | Mains - Relocated                    | 12/18/2015 0:00 | 2602 Network                 | 0 B         | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 44794.61 D  | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.11.6-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 240.97 J    | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Services and laterals-Replaced       | 6/3/2016 0:00   | 2602 Network                 | 15571.61 B  | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Services and laterals-Replaced       | 4/19/2016 0:00  | 2602 Network                 | 4059.16 H   | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | 53467.55 C  | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Mains-Unscheduled                    | 7/26/2016 0:00  | 2605 Network                 | -329.03 B   | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 12/9/2015 0:00  | 2602 Network                 | -59799.23 C | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains - Relocated                    | 7/26/2016 0:00  | 2605 Network                 | 0 B         | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Services and laterals-Replaced       | 6/30/2016 0:00  | 2602 Network                 | -8425.33 H  | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Meters-Replaced                      | 4/6/2016 0:00   | 2602 Specific Location Asset | -645.28 B   | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Process Plant Facilities and Equip   | 7/26/2016 0:00  | 2605 Network                 | -733.12 Q   | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Mains-Replaced                       | 10/6/2016 0:00  | 2605 Network                 | 0 B         | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0005 | Mains-Replaced                       | 4/19/2016 0:00  | 2602 Network                 | -3193.31 D  | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 6/3/2016 0:00   | 2602 Specific Location Asset | -24084.91 C | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Process Plant Improvements Phase 1B  | 1/26/2016 0:00  | 2602 Network                 | -97877.53 C | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.11.6-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.29 J      | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.11.6-P-0003 | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 0 Q         | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 0.01 R      | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 0 C         | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 0.15 R      | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0003 | Mains-Replaced                       | 3/18/2016 0:00  | 2602 Network                 | 0.09 B      | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0020 | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.81 Q      | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-051.11.6-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2605 Network                 | 0.05 C      | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.11.6-P-0001 | Services and laterals-Replaced       | 6/3/2016 0:00   | 2605 Network                 | 0.2 J       | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.11.6-P-0001 | Services and laterals-Replaced       | 12/9/2015 0:00  | 2605 Network                 | 1.15 H      | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 0.27 J      | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2605 Network                 | 1.82 C      | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Hydrants Valves and Manholes-Rep     | 7/84 F          | 2602 Network                 | 7.84 F      | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | -0.01 C     | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0020 | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | 6.55 Q      | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0003 | Mains-Replaced                       | 3/18/2016 0:00  | 2602 Network                 | 1.32 B      | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 6/3/2016 0:00   | 2602 Network                 | 0.76 C      | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0027 | Process Plant Improvements Phase 1B  | 11/1/2016 0:00  | 2602 Specific Location Asset | -2.57 J     | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 5.88 Q      | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Hydrants - Valves and Manholes-New   | 11/2/2015 0:00  | 2602 Network                 | 37.11 E     | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 3.79 J      | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Wastewater Treatment & Handling Impr | 6/3/2016 0:00   | 2602 Specific Location Asset | 14.95 J     | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Process Plant Improvements Phase 1B  | 11/2/2015 0:00  | 2602 Network                 | 390.72 J    | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 8.18 J      | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0004 | Services and laterals-Replaced       | 8/1/2015 0:00   | 2603 Network                 | 22.73 B     | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0004 | Services and laterals-Replaced       | 8/1/2015 0:00   | 2602 Network                 | 19.46 H     | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.3-P-0009 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | -0.25 D     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0002 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 2.04 R      | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 15.36 C     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.11.6-P-0001 | Meters-Replaced                      | 8/10/2015 0:00  | 2605 Network                 | -0.83 R     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0004 | Process Plant Facilities and Equip   | 12/31/2014 0:00 | 2602 Specific Location Asset | 10.38 J     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.08 Q      | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Process Plant Facilities and Equip   | 12/31/2014 0:00 | 2602 Network                 | 22.01 C     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0004 | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2605 Network                 | 1.72 C      | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | -0.01 Q     | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.11.3-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 15.57 C     | QIIP     | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | -0.01 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2603 Network                 | 0.64 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.09 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 5.57 D    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q211.15-P-0003 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.04 L    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.12 Q    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Network                 | 0.24 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0021 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | -0.04 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | -0.06 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0036 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.01 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.51 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 0.59 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.63 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 4.28 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | -0.23 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q211.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | -1.09 L   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.31 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    |                              | 2.23 F    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.52 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 2602 Network    |                              | 5.1 F     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 2605 Network    |                              | 0.11 F    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | -10.39 J  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 3.88 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 2.65 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 190.39 H  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 10.48 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 2602 Network    |                              | 6.91 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 0.72 D    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | 8.25 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 52.71 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 2605 Network    |                              | 37.91 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 764.46 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    | 2602 Network    |                              | 67.4 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 3.9 Q     | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 66.01 Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -50.54 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 88.97 B   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | -3.68 R   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 62.29 B   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 2602 Network    |                              | -60.02 J  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 4507.83 C | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | 24.24 J   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 82.38 Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | -22.71 B  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 11.88 Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 772.85 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 2605 Network    |                              | 191.46 C  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Hydrants, Valves and Manholes-Rep  | 6/3/2016 0:00   | 2602 Network                 | 48.6 B    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | 5.29 F    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | -27.49 J  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    |                              | 125.91 F  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 505.02 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 87.92 Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Services and Laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 75.27 H   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 50.92 B   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 254.26 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Relocated                    | 10/6/2016 0:00  | 2602 Network                 | 3106.13 C | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Hydrants, Valves and Manholes-Rep  | 12/9/2015 0:00  | 2602 Network                 | 2.22 D    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 9.97 D    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 343.81 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep   | 4/28/2015 0:00  | 2602 Specific Location Asset | 79.27 F   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0010 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 0.03 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                  | 8/19/2015 0:00  | 2602 Specific Location Asset | 4.91 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Process Plant Facilities and Equip | 2602 Network    |                              | 0.04 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    | 2602 Network    |                              | 16.66 J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 79.37 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2605 Network    |                              | 2.01 F    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | 0.21 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.34 B    | QIIP |       | Removals  |



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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type        | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|-------------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.115-P-0003 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0 B        |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | -0.54 Q    |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -0.98 F    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | -9.31 C    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 0.16 J     |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 71.01 J    |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 92.15 H    |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 37.19 F    |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 1.77 F     |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A.116-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 9.03 A     |             | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 34 Q       |             | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 4.67 C     |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1.47 F     |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | -1.24 C    |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | -48.64 H   |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | -79.13 Q   |             | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0033 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | -71.72 Q   |             | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | -26.19 B   |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -9.69 B    |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Specific Location Asset | 4.76 B     |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0202B.01       | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -33.09     | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2603 Network                 | 30.87 F    |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0004 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | -23.93 B   |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0015 | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 3271.76    | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0001 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | -89.97 B   |             | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Hydrants - Valves and Manholes-New |                 | 2605 Network                 | 1150.13 E  |             | EDI   | Additions |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Mains-Unscheduled                  |                 | 2602 Network                 | 26.7 C     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0004 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 14.9 D     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | -0.02 Q    |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -0.5 B     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0004 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 7.97 B     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Process Plant Facilities and Equip | 8/30/2015 0:00  | 2602 Specific Location Asset | 1.21 Q     |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 472.79 H   |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.58 L     |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2015 0:00 | 2602 Specific Location Asset | 197.32 C   |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 3.38 B     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -8.77 B    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | -5.96 B    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 32.93 D    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 13.45 C    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 5.85 B     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 2.09 Q     |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 2.15 B     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | -0.68 B    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | -0.86 Q    |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | -2.18 B    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0008 | Capitalized Tank Rehab/Painting    | 8/1/2015 0:00   | 2602 Network                 | 0.29 B     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0020 | Process Plant Facilities and Equip | 12/9/2015 0:00  | 2602 Specific Location Asset | 32.12 R    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0002 | SCADA Equipment and Systems        | 1/26/2016 0:00  | 2602 Specific Location Asset | 2.88 Q     |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 12/1/2015 0:00  | 2602 Network                 | -0.19 L    |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 21.29 B    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 108.28 R   |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | -4.82 C    |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | -1463.26 C |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 535.15 H   |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 1240.08 J  |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | -26.84 R   |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 1.34 F     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | -20.72 B   |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 1123.44 J  |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 6.83 Q     |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H.116-P-0002 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 496.48 H   |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0022 | Process Plant Facilities and Equip | 4/19/2016 0:00  | 2602 Network                 | 6.91 Q     |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 | 1349.66 C  |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 184.34 Q   |             | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 8.64 F     |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 889.55 H   |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 5460.18 C  |             | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 259.17 H   |             | QIIP  | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                                        | work_order_number | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 78.89 J    | 78.89 J    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 7.57 B     | 7.57 B     | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 40.84 C    | 40.84 C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 94.16 H    | 94.16 H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 1066.65 H  | 1066.65 H  | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 481.19 H   | 481.19 H   | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 23.45 F    | 23.45 F    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B.115-P-0012 |                   | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | -11.5 Q    | -11.5 Q    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B.115-P-0012 |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 819.57 B   | 819.57 B   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J.116-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 5286.64 J  | 5286.64 J  | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Services and laterals-Replaced     | 12/31/2014 0:00 | 2602 Network                 | -236.02 C  | -236.02 C  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Services and laterals-Replaced     | 2605 Network    |                              | -138.64 C  | -138.64 C  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D.116-P-0001 |                   | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 1574.5 H   | 1574.5 H   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   | 2602 Network    |                              | 100.55 D   | 100.55 D   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 5132.16 F  | 5132.16 F  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02R.115-P-0002 |                   | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 138.65 C   | 138.65 C   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | -49.84 R   | -49.84 R   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B.115-P-0002 |                   | Mains-Replaced / Restored          | 8/15/2016 0:00  | 2602 Specific Location Asset | 44477.39 C | 44477.39 C | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 216.45 B   | 216.45 B   | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Process Plant Facilities and Equip | 7/26/2016 0:00  | 2605 Network                 | 36.42 Q    | 36.42 Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-05B.116-P-0001 |                   | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | 2116.6 H   | 2116.6 H   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D.111-P-0001 |                   | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 430.31 B   | 430.31 B   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Services and laterals-Replaced     | 12/9/2015 0:00  | 2602 Network                 | 449.29 D   | 449.29 D   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Hydrants Valves and Manholes-Rep   | 2602 Network    |                              | -191.55 F  | -191.55 F  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 4014.01 H  | 4014.01 H  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | -204.66 J  | -204.66 J  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 3056.51 H  | 3056.51 H  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B.115-P-0002 |                   | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 30366.84 C | 30366.84 C | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 31721.2 C  | 31721.2 C  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J.116-P-0001 |                   | Meters-Replaced                    | 2602 Network    |                              | 1658.28 J  | 1658.28 J  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 1757.5 J   | 1757.5 J   | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 641.4 H    | 641.4 H    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05J.115-P-0001 |                   | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Network                 | 1.87 Q     | 1.87 Q     | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B.115-P-0002 |                   | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Specific Location Asset | 26.44 J    | 26.44 J    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H.115-P-0002 |                   | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Network                 | 0.43 L     | 0.43 L     | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  | 12/1/2015 0:00  | 2602 Specific Location Asset | 5.41 B     | 5.41 B     | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 5.38 L     | 5.38 L     | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  | 2602 Network    |                              | 83.48 C    | 83.48 C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 2914.97 C  | 2914.97 C  | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  | 2602 Network    |                              | 815.41 H   | 815.41 H   | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  | 2602 Network    |                              | 71.48 C    | 71.48 C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   | 4/19/2016 0:00  | 2602 Network                 | 11.13 C    | 11.13 C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 6.34 F     | 6.34 F     | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 70.22 C    | 70.22 C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  | 2602 Network    |                              | 321.26 H   | 321.26 H   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  | 2602 Network    |                              | 417.39 C   | 417.39 C   | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  | 2602 Network    |                              | 10793.66 C | 10793.66 C | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  | 2602 Network    |                              | 14834.11 C | 14834.11 C | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Services and laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 469.88 C   | 469.88 C   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 2410.71 C  | 2410.71 C  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 3500.54 C  | 3500.54 C  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 6078.54 J  | 6078.54 J  | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Services and laterals-Replaced     | 2605 Network    |                              | 142.68 H   | 142.68 H   | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Services and laterals-Replaced     | 2605 Network    |                              | 221.94 H   | 221.94 H   | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 1481.16 C  | 1481.16 C  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     | 2602 Network    |                              | 1054.81 H  | 1054.81 H  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J.116-P-0001 |                   | Meters-Replaced                    | 2602 Network    |                              | 236.27 C   | 236.27 C   | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J.116-P-0001 |                   | Meters-Replaced                    | 2602 Network    |                              | 335.38 J   | 335.38 J   | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J.116-P-0001 |                   | Mains-Unscheduled                  | 2602 Network    |                              | 226.89 C   | 226.89 C   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 2699.61 J  | 2699.61 J  | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D.114-P-0027 |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -1.17 Q    | -1.17 Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02D.114-P-0027 |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 121.79 J   | 121.79 J   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D.114-P-0027 |                   | Citico Plant Improvements Phase 1B | 7/28/2016 0:00  | 2602 Specific Location Asset | 47.47 J    | 47.47 J    | SEC   | Additions |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 1.9 Q      | 1.9 Q      | SEC   | Additions |
|                                                  |                   |                                    |                 |                              | 0.85 F     | 0.85 F     | QIIP  | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider | CostType  |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 63 C     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 120.56 C | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.02 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | -0.41 F  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 7/29/2015 0:00  | 2605 Network                 | 14.9 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0003 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.02 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | 0.06 B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2603 Network                 | 0.03 R   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    | 11/1/2015 0:00  | 2605 Network                 | 9.45 J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored          | 7/29/2015 0:00  | 2602 Network                 | 0.02 B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | -0.01 L  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2602 Specific Location Asset | 3.21 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  | 11/1/2015 0:00  | 2605 Network                 | 0.68 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.18 B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 7/20/2015 0:00  | 2602 Specific Location Asset | -0.03 B  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | -1.81 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 7/9/2015 0:00   | 2602 Network                 | 1.09 B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 1.8 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.73 B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.83 B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | -0.01 B  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 1.85 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Services and Laterals-Replaced     | 12/14/2015 0:00 | 2602 Specific Location Asset | 3.12 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Capitalized Tank Rehab/Painting    | 2605 Network    |                              | 20.38 H  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Unscheduled                  | 12/9/2015 0:00  | 2602 Network                 | 0.19 R   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 0.34 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | -1.14 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    | 2605 Network    |                              | -2.63 J  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 72.24 H  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 37.54 H  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    | 2602 Network    |                              | 72.66 J  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 2605 Network    |                              | 0.05 F   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.33 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | -4.9 J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 110.4 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 137.22 C | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.23 B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 0.04 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Meters-Replaced                    | 2605 Network    |                              | 3.58 J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 145.75 C | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Replaced                     | 2602 Network    |                              | -15.73 J | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Mains-Replaced / Restored          | 2602 Network    |                              | -0.94 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Services and Laterals-Replaced     | 2602 Network    |                              | 0.02 B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 25.65 H  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    |                              | 15.96 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 29.2 Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 92.18 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 45.72 L  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02L1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 24.12 D  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | -0.89 C  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    |                              | -31.42 F | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 155.82 H | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 23.34 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 0.6 B    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 2.34 D   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    |                              | 61.81 H  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  | 2605 Network    |                              | -24.52 E | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 29.47 F  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Process Plant Facilities and Equip | 4/3/2016 0:00   | 2602 Specific Location Asset | -4.39 L  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 65.5 Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | -35.91 Q | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0008 | Process Plant Facilities and Equip | 2602 Network    |                              | 5.58 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  | 2602 Network    |                              | 1.86 F   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 2605 Network    |                              | 23.15 C  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    |                              | 207.31 J | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0001 | Meters-Replaced                    | 2602 Network    |                              | 5.25 B   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.06 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 2.06 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    |                              | 35.61 H  | QIIP |       | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | -3.47 D   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 671.23 C  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 80.88 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 627.98 C  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 96.09 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Process Plant Facilities and Equip |                 | 2605 Network                 | 54.72 H   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Mains-Unscheduled                  | 11/1/2016 0:00  | 2602 Specific Location Asset | 2.5 Q     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 5.98 C    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 1.27 D    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 306.93 C  | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.88 D    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Mains-Unscheduled / Restored       | 4/1/2016 0:00   | 2602 Network                 | 165.87 C  | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 0.4 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 0.78 D    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 0.98 D    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-03H1.15-P-0001 | Meters-Replaced                    | 12/31/2014 0:00 | 2603 Network                 | 0.39 J    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 10.86 C   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 3.45 D    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 0.07 D    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     | 12/1/2015 0:00  | 2605 Network                 | 18.35 H   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Hydrants - Valves and Manholes-New | 8/19/2015 0:00  | 2602 Specific Location Asset | 127.44 E  | EDI  | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 11/1/2015 0:00  | 2602 Network                 | -0.45 Q   | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored          | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.06 B    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.81 Q    | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | -0.11 B   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | -35.9 C   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 0.14 C    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 3.78 Q    | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 1.72 C    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 7.58 J    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 2.87 F    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 60.75 H   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 20.29 H   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 293.98 C  | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 222.2 C   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 5.42 F    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 16.47 H   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -0.34 F   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 27.04 B   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 57.37 B   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | -31.1 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | -149.04 C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Services and laterals-Replaced     | 12/18/2015 0:00 | 2602 Network                 | -6.28 B   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 384.43 H  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | -26.41 J  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 34.98 A   | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 156.45 C  | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Meters-Replaced                    | 5/5/2016 0:00   | 2602 Specific Location Asset | -65.56 L  | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 32.24 J   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | -54.07 Q  | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1029.01 C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 120.81 H  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | -179.51 C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0003 | Process Plant Facilities and Equip | 4/19/2016 0:00  | 2602 Specific Location Asset | 5.64 Q    | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | -15.39 B  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 13.62 B   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Meters-Replaced                    | 6/3/2016 0:00   | 2605 Network                 | 16.4 D    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | -14.65 J  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 145.04 H  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Services and laterals-Replaced     | 10/6/2016 0:00  | 2602 Network                 | 126.8 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 1.59 D    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 0.5 J     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | 1560.55 C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0001 | Hydrants - Valves and Manholes-New | 7/20/2015 0:00  | 2602 Specific Location Asset | 0 E       | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 1.03 E    | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 0.82 Q    | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 |                                    |                 |                              | -0.01 Q   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 |                                    |                 |                              | 0.08 F    | QIIP | QIIP  | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number | fund_proj_description               | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|-------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                     | 12/1/2015 0:00  | 2602 Network                 | 4,24 J    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | SCADA Equipment and Systems         | 7/25/2014 0:00  | 2602 Specific Location Asset | 0.23 L    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Capitalized Tank Rehab/Painting     | 4/13/2016 0:00  | 2602 Specific Location Asset | 1.55 R    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                   | 4/13/2016 0:00  | 2602 Network                 | 21.46 C   | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.23 Q    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                     | 4/13/2016 0:00  | 2602 Network                 | 5.01 J    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                   | 4/13/2016 0:00  | 2602 Network                 | -22.33 C  | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Hydrants Valves and Manholes-Rep    | 4/13/2016 0:00  | 2602 Specific Location Asset | -11.52 F  | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Network                 | 4.39 Q    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced      | 4/13/2016 0:00  | 2602 Network                 | 31.84 H   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced      | 4/13/2016 0:00  | 2602 Network                 | 29.64 H   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced      | 4/13/2016 0:00  | 2602 Network                 | 90.7 C    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                     | 4/13/2016 0:00  | 2602 Network                 | 1.73 J    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 159.7 C   | Additions  | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                   | 4/13/2016 0:00  | 2602 Network                 | 7.25 Q    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                     | 4/13/2016 0:00  | 2602 Network                 | 6.27 J    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 2.26 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0004 | Mains-Replaced / Restored           | 11/1/2016 0:00  | 2602 Network                 | 6.64 B    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 125.66    | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants - Valves and Manholes-New  | 6/3/2016 0:00   | 2602 Network                 | 23.09 E   | Additions  | EDI   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants - Valves and Manholes-New  | 6/3/2016 0:00   | 2602 Network                 | -156.18 E | Additions  | EDI   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Critio Plant Improvements Phase 1B  | 12/31/2015 0:00 | 2602 Specific Location Asset | -93.9     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 8/1/2015 0:00   | 2605 Network                 | 0.16 F    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | -1.96 D   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 217.65 C  | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 25.16 C   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.09 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 4.1 B     | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 0.47 B    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0006 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | -0.17 Q   | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 1.5 B     | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.18 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                   | 4/1/2016 0:00   | 2605 Network                 | 0.99 C    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 5.22 B    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.85 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Security Equipment and Systems      | 12/30/2015 0:00 | 2602 Specific Location Asset | -2.7 M    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0021 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.25 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.29 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | -0.56 D   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.29 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Services and laterals-Replaced      | 8/1/2015 0:00   | 2605 Network                 | 71.08 H   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 1.12 D    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 0.61 B    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                     | 12/1/2015 0:00  | 2605 Network                 | 1.96 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0036 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.33 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Process Plant Facilities and Equip  | 10/30/2015 0:00 | 2602 Specific Location Asset | 1.07 C    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0034 | Process Plant Facilities and Equip  | 10/30/2015 0:00 | 2602 Specific Location Asset | 318.34 H  | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                   | 4/13/2016 0:00  | 2602 Network                 | -9.36 F   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced      | 1/26/2016 0:00  | 2602 Network                 | 93.72 H   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep    | 3/18/2016 0:00  | 2602 Specific Location Asset | 2.46 Q    | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced      | 6/3/2016 0:00   | 2602 Network                 | -0.4 D    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Replaced / Restored           | 4/13/2016 0:00  | 2602 Specific Location Asset | 25.54 Q   | Removals   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 1.19 F    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep    | 4/13/2016 0:00  | 2602 Network                 | 5.7 C     | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                     | 4/13/2016 0:00  | 2605 Network                 | -8.21 J   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep    | 4/13/2016 0:00  | 2602 Network                 | 4.68 C    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced      | 4/13/2016 0:00  | 2602 Network                 | 18.11 F   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep    | 4/13/2016 0:00  | 2602 Network                 | 60.1 H    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep    | 4/13/2016 0:00  | 2602 Network                 | -1.19 F   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                     | 4/13/2016 0:00  | 2602 Network                 | -63.1 J   | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced / Restored          | 4/13/2016 0:00  | 2605 Network                 | 1 J       | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored           | 4/13/2016 0:00  | 2602 Specific Location Asset | -23.07 B  | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | -2.53 Q   | Additions  | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                   | 12/18/2015 0:00 | 2602 Network                 | 3124.37 C | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | -16.53 B  | Additions  | QIIP  | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number   | fund_proj_description              | in_service_date | major_location               | amount    | Type      | Rider | Cost Type |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------------|-----------|-----------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0021  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 6.62 Q    | 6.62 Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 86.14 C   | 86.14 C   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 960.81 F  | 960.81 F  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2D1.116-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 13.94 D   | 13.94 D   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2A1.116-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | -23.44 A  | -23.44 A  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2L1.115-P-0002 | SCADA Equipment and Systems        | 12/1/2016 0:00  | 2602 Specific Location Asset | -208.61 L | -208.61 L | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005  | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 153.48 Q  | 153.48 Q  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 10.28 Q   | 10.28 Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0002  | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | -519.81 C | -519.81 C | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0011  | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 15.31 Q   | 15.31 Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037  | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 232.73 Q  | 232.73 Q  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0011  | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | -7.18 Q   | -7.18 Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | 3424.23 C | 3424.23 C | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -21.95 F  | -21.95 F  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2H1.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 110.52 H  | 110.52 H  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -58.37 F  | -58.37 F  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001  | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 44.04 F   | 44.04 F   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2H1.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | -238.05 H | -238.05 H | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 48 F      | 48 F      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2H1.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 423.04 H  | 423.04 H  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 32.98 Q   | 32.98 Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032  | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 380.65 Q  | 380.65 Q  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032  | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -10.18 Q  | -10.18 Q  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032  | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 493.04 Q  | 493.04 Q  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032  | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | -233.56 Q | -233.56 Q | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0004  | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | -3.31 B   | -3.31 B   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 472.68 Q  | 472.68 Q  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2H1.116-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 88.56 H   | 88.56 H   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2E1.116-P-0001 | Hydrants - Valves and Manholes-New | 12/31/2015 0:00 | 2605 Network                 | -0.11 F   | -0.11 F   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2F1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 7/25/2014 0:00  | 2602 Specific Location Asset | 0.07 R    | 0.07 R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.113-P-0002 | Capitalized Tank Rehab/Painting    | 12/31/2014 0:00 | 2602 Network                 | 801.34 C  | 801.34 C  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001  | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 414.19 C  | 414.19 C  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001  | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 1.84 D    | 1.84 D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0009  | Mains-Replaced                     |                 | 2605 Network                 | 7.26 J    | 7.26 J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 4.62 C    | 4.62 C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007  | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.1 Q     | 0.1 Q     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007  | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.1 Q     | 0.1 Q     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004  | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 58.31 C   | 58.31 C   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001  | Mains-Unscheduled                  | 8/19/2015 0:00  | 2602 Specific Location Asset | -0.13 Q   | -0.13 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0006  | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.33 Q    | 0.33 Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2L1.115-P-0003 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.16 L    | 0.16 L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 51.24 H   | 51.24 H   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 58.45 C   | 58.45 C   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001  | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 8.04 C    | 8.04 C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2D1.114-P-0009 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Network                 | 0.8 D     | 0.8 D     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004  | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 9.1 Q     | 9.1 Q     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003  | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 6.05 Q    | 6.05 Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 1.8 C     | 1.8 C     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.2 B     | 0.2 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.55 Q    | 0.55 Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.11 B    | 2.11 B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.115-P-0003 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 17.44 R   | 17.44 R   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0022  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 7.27 Q    | 7.27 Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | -143.87 C | -143.87 C | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 1.3 C     | 1.3 C     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001  | Hydrants Valves and Manholes-Rep   | 12/14/2015 0:00 | 2602 Specific Location Asset | 13.46 F   | 13.46 F   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Network                 | -0.63 Q   | -0.63 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q5J1.116-P-0001 | Meters-Replaced                    | 4/13/2016 0:00  | 2602 Specific Location Asset | 45.28 J   | 45.28 J   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.66 Q    | 0.66 Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023  | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 39.11 Q   | 39.11 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.115-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 4.2 B     | 4.2 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2J1.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 470.11 J  | 470.11 J  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001  | Hydrants Valves and Manholes-Rep   | 6/30/2016 0:00  | 2602 Specific Location Asset | 8.21 F    | 8.21 F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0011  | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Network                 | -0.19 Q   | -0.19 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002  | Mains-Unscheduled                  |                 | 2602 Network                 | 1306.4 C  | 1306.4 C  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001  | Services and laterals-Replaced     |                 | 2605 Network                 | 0.05 B    | 0.05 B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 68.55 H   | 68.55 H   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 9.87 C    | 9.87 C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 224.02 H  | 224.02 H  | QIIP  | Removals  |

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

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

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount           | Type             | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|------------------|------------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   | 4/1/2016 0:00   | 2602 Network                 | 5,17 F           | 5.17 F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/13/2016 0:00  | 2602 Specific Location Asset | 118.74 B         | 118.74 B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 13.19 Q          | 13.19 Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | -18.11 C         | -18.11 C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 659.84 F         | 659.84 F         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 9723.99 C        | 9723.99 C        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 14.4 C           | 14.4 C           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2555.04 J        | 2555.04 J        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | -62.78 F         | -62.78 F         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -364.01 C        | -364.01 C        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 14.88 F          | 14.88 F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 7/25/2014 0:00  | 2602 Specific Location Asset | 57.12 R          | 57.12 R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Capitalized Tank Rehab/Painting    | 6/3/2016 0:00   | 2602 Network                 | 10.96 D          | 10.96 D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | -101.34 D        | -101.34 D        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.11-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 10458.4 C        | 10458.4 C        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled / Restored       | 3/18/2016 0:00  | 2602 Network                 | -23.47 B         | -23.47 B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | -282.66 Q        | -282.66 Q        | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 599.73 F         | 599.73 F         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 322.93 H         | 322.93 H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants - Valves and Manholes-New | 6/1/2016 0:00   | 2602 Network                 | 354.65 E         | 354.65 E         | EDI   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0012 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 132.31 Q         | 132.31 Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -224.51 Q        | -224.51 Q        | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 6300.17 C        | 6300.17 C        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 307.88 C         | 307.88 C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 127.52 J         | 127.52 J         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 1494.22 H        | 1494.22 H        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 5.84 J           | 5.84 J           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 997.34 J         | 997.34 J         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     | 6/3/2016 0:00   | 2602 Specific Location Asset | 239.48 H         | 239.48 H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Clctio Plant Improvements Phase 1B | 11/1/2016 0:00  | 2602 Specific Location Asset | 41.23 I26-020028 | 41.23 I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0004 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 2.66 B           | 2.66 B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0015 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 41.14 B          | 41.14 B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     |                 | 2603 Network                 | 74.3 E           | 74.28 H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 2.85 F           | 2.85 F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.05 F           | 0.05 F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 10.08 J          | 10.08 J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | -0.79 F          | -0.79 F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1.97 C           | 1.97 C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.09 Q           | 0.09 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.14 Q           | 0.14 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | -0.09 Q          | -0.09 Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 16.77 C          | 16.77 C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.08 B           | 0.08 B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.13 Q           | 0.13 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.2 F            | 0.2 F            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 2.42 D           | 2.42 D           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | -1.43 M          | -1.43 M          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.13 Q           | 0.13 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.13 Q           | 0.13 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.15 Q           | 0.15 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.15 Q           | 0.15 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | -0.3 D           | -0.3 D           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.45 D           | 0.45 D           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.15 C           | 0.15 C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | -2.16 Q          | -2.16 Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.16 B           | 1.16 B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.16 Q           | 0.16 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.53 C           | 0.53 C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.43 C           | 0.43 C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.74 B           | 0.74 B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.7 C            | 0.7 C            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | -0.27 C          | -0.27 C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.2 L            | 1.2 L            | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.11 Q           | 0.11 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 88.68 H          | 88.68 H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.68 B           | 0.68 B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 168.5 J          | 168.5 J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 59.25 H          | 59.25 H          | QIIP  | Removals  |

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount            | Type              | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|-------------------|-------------------|-------|-----------|
| 1026-Tennessee American Water | R26-QH1.16-P-001  | Services and laterals-Replaced     | 1/26/2016 0:00  | 2602 Network                 | 37,56 H           | 37.56 H           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0020 | Process Plant Facilities and Equip |                 |                              | 1.24 Q            | 1.24 Q            | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QF1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 3.83 F            | 3.83 F            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 6.24 C            | 6.24 C            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2.28 C            | 2.28 C            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | -4.65 J           | -4.65 J           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 365.95 C          | 365.95 C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -4.05 Q           | -4.05 Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1.36 C            | 1.36 C            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | -3.48 J           | -3.48 J           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 74.67 J           | 74.67 J           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -0.62 F           | -0.62 F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 76.32 B           | 76.32 B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -0.85 Q           | -0.85 Q           | SEC   | Additions |
| 1026-Tennessee American Water | R26-QC1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 3.03 Q            | 3.03 Q            | SEC   | Additions |
| 1026-Tennessee American Water | R26-QC1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -1.01 Q           | -1.01 Q           | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 22.47 B           | 22.47 B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 65.85 B           | 65.85 B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QR1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.32 R            | 0.32 R            | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QR1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -117.64 Q         | -117.64 Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 46.11 B           | 46.11 B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 7.69 C            | 7.69 C            | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 57.43 B           | 57.43 B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 160.1 H           | 160.1 H           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QF1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 187.66 F          | 187.66 F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QF1.16-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 68.71 Q           | 68.71 Q           | SEC   | Additions |
| 1026-Tennessee American Water | R26-QE1.16-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | 13.42 E           | 13.42 E           | EDI   | Additions |
| 1026-Tennessee American Water | R26-QF1.16-P-0001 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 36.78 B           | 36.78 B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QF1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 23.52 F           | 23.52 F           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     | 7/26/2016 0:00  | 2605 Network                 | 609.6 H           | 609.6 H           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | -17.04 B          | -17.04 B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | 134.48 B          | 134.48 B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.16-P-0002 | Mains-Unscheduled                  | 6/30/2016 0:00  | 2602 Specific Location Asset | -208.3 C          | -208.3 C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.16-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 8.61 Q            | 8.61 Q            | SEC   | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     | 6/30/2016 0:00  | 2602 Specific Location Asset | -4.05 Q           | -4.05 Q           | SEC   | Additions |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 395.39 H          | 395.39 H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 1647.86 C         | 1647.86 C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 2.28 J            | 2.28 J            | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 279.91 H          | 279.91 H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 45713 I26-020028  | 45713 I26-020028  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 697283 I26-020028 | 697283 I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Citico Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Specific Location Asset | 514935 I26-020028 | 514935 I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0015 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 1284.97 B         | 1284.97 B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 147974 I26-020028 | 147974 I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0015 | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 9354 I26-020032   | 9354 I26-020032   | SEC   | Additions |
| 1026-Tennessee American Water | R26-QF1.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 110.43 B          | 110.43 B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QC1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2605 Network                 | 94.97 F           | 94.97 F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 2.49 C            | 2.49 C            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 11.34 C           | 11.34 C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 931.86 C          | 931.86 C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0001 | Services and laterals-Replaced     | 12/31/2014 0:00 | 2602 Network                 | -9.28 C           | -9.28 C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 87.15 H           | 87.15 H           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QD1.15-P-0002 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 3.94 B            | 3.94 B            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.15-P-0001 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2605 Network                 | 36.76 D           | 36.76 D           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 3.52 C            | 3.52 C            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.15-P-0001 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 592.31 J          | 592.31 J          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0005 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 692.2 Q           | 692.2 Q           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0014 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | -3.6 B            | -3.6 B            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0001 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 187.53 B          | 187.53 B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | -237.21 H         | -237.21 H         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 932.39 B          | 932.39 B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 3.92 B            | 3.92 B            | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 32.48 B           | 32.48 B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QF1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 6/3/2016 0:00   | 2602 Network                 | -12.24 B          | -12.24 B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 21.28 F           | 21.28 F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 56.76 C           | 56.76 C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1052.74 C         | 1052.74 C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 217.92 J          | 217.92 J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 200.44 H          | 200.44 H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 443.89 C          | 443.89 C          | QIIP  | Removals  |



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

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

| company_c                     | work_order_number  | fund_proj_description                  | in_service_date | major_location               | amount      | Type       | Rider | Cost Type |
|-------------------------------|--------------------|----------------------------------------|-----------------|------------------------------|-------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Unscheduled                     |                 | 2602 Network                 | 530 C       | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                        |                 | 2605 Network                 | 62.29 J     | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-08H1.16-P-0001 | Services and laterals-Replaced         |                 | 2605 Network                 | 430.32 H    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-08H1.15-P-0001 | Services and laterals-Replaced         |                 | 2602 Network                 | -187.85 H   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-08E1.16-P-0001 | Hydrants, Valves and Manholes-New      |                 | 2605 Network                 | 1695.26 E   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                        |                 | 2605 Network                 | 980.54 J    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Mains-New                              | 5/2/2016 0:00   | 2602 Network                 | -4756.73 A  | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                        |                 | 2602 Network                 | 2977.49 C   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                      |                 | 2605 Network                 | 723.85 H    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced         | 4/19/2016 0:00  | 2602 Network                 | 1692.68 B   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                      | 7/26/2016 0:00  | 2605 Network                 | 14993.68 J  | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                        |                 | 2602 Network                 | 2415.2 H    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced         |                 | 2602 Network                 | 669.02 J    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                        |                 | 2605 Network                 | 1152.87 H   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced         |                 | 2602 Network                 | 86.94 E     | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Hydrants - Valves and Manholes-New     | 6/1/2016 0:00   | 2602 Network                 | 2460.58 C   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                      |                 | 2605 Network                 | 1095.33 C   | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Process Plant Facilities and Equipment | 7/7/2016 0:00   | 2602 Specific Location Asset | 23.62 Q     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems         | 12/18/2016 0:00 | 2602 Specific Location Asset | 875 M       | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-03J1.16-P-0001 | Meters-Replaced                        |                 | 2603 Network                 | 15046.36 J  | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems            | 12/20/2016 0:00 | 2602 Specific Location Asset | 6.86 L      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                      | 5/28/2015 0:00  | 2605 Network                 | 55860 J     | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.14-P-0002 | Meters-Replaced                        | 5/28/2015 0:00  | 2605 Network                 | 40.6 C      | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                      | 12/31/2014 0:00 | 2602 Network                 | 7.43 C      | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.14-P-0003 | Meters-Replaced                        | 2/1/2015 0:00   | 2605 Network                 | 0.06 J      | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equipment | 7/7/2015 0:00   | 2602 Specific Location Asset | 195 Q       | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New     | 12/1/2015 0:00  | 2602 Network                 | 311.58 E    | Removals   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                        |                 | 2602 Network                 | 0 J         | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equipment | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.01 Q      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                      | 4/19/2016 0:00  | 2602 Network                 | 0 C         | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equipment | 4/13/2016 0:00  | 2602 Specific Location Asset | 8782.31 Q   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                        |                 | 2602 Network                 | 183940.17 J | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Mains-Unscheduled                      |                 | 2605 Network                 | 322.61 C    | Additions  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0004 | Process Plant Facilities and Equipment | 11/1/2016 0:00  | 2602 Specific Location Asset | -318 C      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equipment | 11/1/2016 0:00  | 2602 Specific Location Asset | 11.92 Q     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Critical Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 143.42 Q    | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems         | 12/18/2016 0:00 | 2602 Specific Location Asset | 4047.25     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Meters-Replaced / Restored             | 11/11/2016 0:00 | 2602 Network                 | 42.84 M     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Security Equipment and Systems         | 12/18/2016 0:00 | 2602 Specific Location Asset | 0.48 B      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored              | 12/18/2016 0:00 | 2602 Network                 | 83.46 M     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | Security Equipment and Systems         | 11/11/2016 0:00 | 2602 Specific Location Asset | 0.48 B      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0005 | Security Equipment and Systems         | 12/18/2016 0:00 | 2602 Specific Location Asset | 12.06 M     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems         | 12/18/2016 0:00 | 2602 Specific Location Asset | 46.07 M     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored              | 11/1/2016 0:00  | 2602 Network                 | 124.35 M    | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems            | 12/20/2016 0:00 | 2602 Specific Location Asset | 83.24 B     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored              | 4/1/2016 0:00   | 2602 Network                 | 231.45 L    | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored              | 4/1/2016 0:00   | 2602 Network                 | 9.55 Q      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Mains-Replaced / Restored              | 6/3/2016 0:00   | 2602 Network                 | 5.84 B      | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Process Plant Facilities and Equipment | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.11 Q      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equipment | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.13 Q      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored              | 4/1/2016 0:00   | 2602 Network                 | 65.61 B     | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Process Plant Facilities and Equipment | 1/26/2016 0:00  | 2602 Specific Location Asset | 1.31 B      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Hydrants Valves and Manholes-Repl      | 4/1/2016 0:00   | 2602 Network                 | 95.29 B     | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Process Plant Facilities and Equipment | 9/8/2016 0:00   | 2602 Specific Location Asset | 7.51 F      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0039 | Mains-Replaced / Restored              | 1/5/2016 0:00   | 2602 Specific Location Asset | 2.46 A      | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored              | 6/30/2016 0:00  | 2602 Network                 | 0.62 D      | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Process Plant Facilities and Equipment | 12/1/2016 0:00  | 2602 Specific Location Asset | 44.11 B     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | Process Plant Facilities and Equipment | 3/1/2016 0:00   | 2602 Specific Location Asset | 64.25 Q     | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0035 | Process Plant Facilities and Equipment | 12/14/2015 0:00 | 2602 Specific Location Asset | 255.64 A    | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equipment |                 |                              | 106.21 Q    | SEC        | SEC   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description                 | in_service_date | major_location               | amount  | Type       | Rider | Cost Type |
|-------------------------------|--------------------|---------------------------------------|-----------------|------------------------------|---------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Process Plant Facilities and Equip    | 1/26/2016 0:00  | 2602 Specific Location Asset | 106.21  | Q          |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                       | 6/3/2016 0:00   | 2602 Network                 | 79.2    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Process Plant Facilities and Equip    | 4/1/2016 0:00   | 2602 Specific Location Asset | 20.67   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Process Plant Facilities and Equip    | 5/5/2016 0:00   | 2602 Specific Location Asset | 19.77   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Mains-New                             | 9/8/2016 0:00   | 2602 Network                 | 23.71   | A          |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Citico Plant Improvements Phase 1B    | 6/3/2016 0:00   | 2602 Specific Location Asset | 0       | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Citico Plant Improvements Phase 1B    | 6/3/2016 0:00   | 2602 Specific Location Asset | 22.482  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0032 | Process Plant Facilities and Equip    | 7/28/2016 0:00  | 2602 Specific Location Asset | 14221.5 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | SCADA Equipment and Systems           | 12/20/2016 0:00 | 2602 Specific Location Asset | 852.6   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Security Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 1153.5  | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip    | 12/20/2016 0:00 | 2602 Specific Location Asset | 22400   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip    | 12/20/2016 0:00 | 2602 Specific Location Asset | 2744.92 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Security Equipment and Systems        | 7/28/2016 0:00  | 2602 Specific Location Asset | -92.77  | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Security Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | -304.93 | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting       | 7/25/2014 0:00  | 2602 Specific Location Asset | 128.16  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                     | 12/31/2014 0:00 | 2602 Network                 | 156.31  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting       | 7/25/2014 0:00  | 2602 Specific Location Asset | 175.47  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                     | 12/31/2014 0:00 | 2602 Network                 | 4.17    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Hydrants, Valves and Manholes-Rep     | 12/31/2015 0:00 | 2605 Network                 | 63.64   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Hydrants, Valves and Manholes-Rep     | 12/31/2015 0:00 | 2605 Network                 | 70.92   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Relocated                       | 8/1/2015 0:00   | 2602 Network                 | 2135.77 | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                     | 12/18/2015 0:00 | 2602 Network                 | 45.89   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored             | 12/18/2015 0:00 | 2602 Network                 | 1371.76 | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants Valves and Manholes-Rep      | 6/1/2016 0:00   | 2602 Network                 | 0.01    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored             | 12/18/2015 0:00 | 2602 Network                 | 744.33  | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Mains-Replaced / Restored             | 6/3/2016 0:00   | 2602 Network                 | 124.95  | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored             | 4/1/2016 0:00   | 2602 Network                 | 91.47   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Mains-Replaced / Restored             | 3/18/2016 0:00  | 2602 Network                 | 293.38  | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced        | 4/1/2016 0:00   | 2602 Network                 | 529.15  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Process Plant Facilities and Equip    | 4/1/2016 0:00   | 2602 Specific Location Asset | 1782.88 | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                     | 6/3/2016 0:00   | 2602 Network                 | 542.38  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced        | 6/3/2016 0:00   | 2602 Network                 | 201.39  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                     | 6/3/2016 0:00   | 2602 Network                 | 27.64   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                     | 6/3/2016 0:00   | 2602 Network                 | 86.54   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                     | 6/3/2016 0:00   | 2602 Network                 | 166.69  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                     | 6/3/2016 0:00   | 2602 Network                 | 198.13  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0040 | Process Plant Facilities and Equip    | 1/4/2016 0:00   | 2602 Specific Location Asset | 1527.6  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0034 | Process Plant Facilities and Equip    | 10/30/2015 0:00 | 2602 Specific Location Asset | 1553.37 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Mains-Replaced / Restored             | 6/3/2016 0:00   | 2602 Network                 | 4100.05 | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-New                             | 5/2/2016 0:00   | 2602 Network                 | -145    | A          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced        | 6/3/2016 0:00   | 2602 Network                 | 1533.35 | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep      | 6/3/2016 0:00   | 2602 Network                 | 955.5   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                     | 6/3/2016 0:00   | 2602 Network                 | 925.12  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Citico Plant Improvements and Systems | 12/30/2015 0:00 | 2605 Specific Location Asset | 178.26  | M          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0038 | Process Plant Facilities and Equip    | 6/3/2016 0:00   | 2602 Specific Location Asset | 38.58   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0011 | Process Plant Facilities and Equip    | 1/19/2016 0:00  | 2602 Specific Location Asset | -92.27  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0011 | Process Plant Facilities and Equip    | 6/30/2016 0:00  | 2602 Specific Location Asset | 1205.26 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip    | 11/1/2016 0:00  | 2602 Specific Location Asset | 4.71    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0007 | Citico Plant Improvements Phase 1B    | 6/3/2016 0:00   | 2602 Specific Location Asset | -2.79   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0007 | Wastewater Treatment & Handling Impr  | 11/2/2015 0:00  | 2602 Specific Location Asset | 55.07   | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0007 | Hydrants - Valves and Manholes-New    | 6/3/2016 0:00   | 2602 Specific Location Asset | 24.97   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0004 | Mains-Replaced / Restored             | 11/11/2016 0:00 | 2602 Network                 | 29.94   | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0004 | Wastewater Treatment & Handling Impr  | 11/12/2016 0:00 | 2602 Network                 | -1.45   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Mains-Replaced / Restored             | 8/9/2016 0:00   | 2602 Network                 | 5.89    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Mains-Replaced / Restored             | 8/9/2016 0:00   | 2602 Network                 | 7.81    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants - Valves and Manholes-New    | 6/3/2016 0:00   | 2602 Network                 | 7.93    | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Citico Plant Improvements Phase 1B    | 12/31/2015 0:00 | 2602 Specific Location Asset | -6.42   | 126-020028 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Meters-Replaced                       | 5/28/2015 0:00  | 2605 Network                 | 1.84    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Hydrants, Valves and Manholes-Rep     | 5/28/2015 0:00  | 2605 Network                 | 4.77    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Meters-Replaced                       | 12/31/2015 0:00 | 2605 Network                 | -1.19   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Hydrants, Valves and Manholes-Rep     | 8/1/2015 0:00   | 2602 Network                 | 0.07    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Hydrants, Valves and Manholes-Rep     | 12/31/2015 0:00 | 2602 Network                 | 1.09    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Hydrants, Valves and Manholes-Rep     | 12/31/2015 0:00 | 2602 Network                 | 1.57    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Process Plant Facilities and Equip    | 12/31/2014 0:00 | 2602 Specific Location Asset | 313.33  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Services and laterals-Replaced        | 7/9/2015 0:00   | 2605 Network                 | 0.1     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                     | 12/31/2014 0:00 | 2602 Network                 | 31.39   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                     | 12/31/2014 0:00 | 2602 Network                 | 12.94   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip    | 8/10/2015 0:00  | 2602 Specific Location Asset | 1.49    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Process Plant Facilities and Equip    | 8/10/2015 0:00  | 2602 Specific Location Asset | -0.05   | Q          | SEC   | Removals  |

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

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

| company_c                     | work_order_number   | fund_proj_description               | in_service_date | major_location               | amount            | Type     | Rider | Cost Type |
|-------------------------------|---------------------|-------------------------------------|-----------------|------------------------------|-------------------|----------|-------|-----------|
| 1026-Tennessee American Water | R26-028.1.15-P-0003 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.07 B            | Removals | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0005 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | -0.03 B           | Removals | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.1.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.07 Q            | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 28.7 H            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 11.99 C           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Unscheduled / Restored        | 4/1/2016 0:00   | 2602 Network                 | -0.53 B           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.82 C            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0005 | Process Plant Facilities and Equip  | 7/27/2015 0:00  | 2602 Specific Location Asset | 0.13 Q            | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0007 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | 1.71 Q            | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02E.1.15-P-0002 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | -100.05 E         | EDI      | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02B.1.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 0.27 B            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.16 C            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 2.69 Q            | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0005 | Process Plant Facilities and Equip  | 7/26/2015 0:00  | 2602 Specific Location Asset | -2.36 Q           | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.17 Q            | SEC      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R.1.15-P-0002 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | 1.19 R            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 0.58 C            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.1.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 1.43 B            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 32 H              | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.1.15-P-0002 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | -1.99 C           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.1.14-P-0001 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | -1.63 R           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Hydrants Valves and Manholes-Rep    | 12/9/2015 0:00  | 2602 Network                 | 2.08 F            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 31.96 C           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | -12.62 C          | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 118.44 H          | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.1.16-P-0001 | Meters-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 656.65 J          | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.1.16-P-0002 | Mains-Relocated                     |                 | 2605 Network                 | -0.13 D           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Services and Laterals-Replaced      | 4/13/2016 0:00  | 2602 Network                 | 22.02 H           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 88.76 H           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | -70.2 J           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 83.69 J           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | -0.7 F            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 734.36 C          | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 32.9 H            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.1.16-P-0002 | Services and Laterals-Replaced      | 4/1/2016 0:00   | 2602 Network                 | 82.8 H            | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.1.15-P-0023 | Mains-Replaced / Restored           | 4/13/2016 0:00  | 2602 Specific Location Asset | 85.93 B           | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | -8.41 C           | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 1369.27 C         | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 98.03 D           | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0002 | Hydrants Valves and Manholes-Rep    | 6/30/2016 0:00  | 2602 Network                 | 1.46 B            | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 421.08 F          | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.1.15-P-0001 | Hydrants, Valves and Manholes-New   | 5/5/2016 0:00   | 2602 Specific Location Asset | -50.22 J          | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E.1.16-P-0001 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 75.14 Q           | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Network                 | 237.69 Q          | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Services and Laterals-Replaced      | 4/13/2016 0:00  | 2602 Specific Location Asset | 666.68 H          | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Network                 | 212.67 Q          | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-05E.1.16-P-0002 | Hydrants - Valves and Manholes-New  | 6/1/2016 0:00   | 2602 Network                 | 7.97 B            | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0002 | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | 152.4 E           | EDI      | EDI   | Additions |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 31.2 D            | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Process Plant Facilities and Equip  | 6/30/2016 0:00  | 2602 Specific Location Asset | 2799.38 J         | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C.1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 9.65 Q            | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 12.27 C           | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Meters-Replaced                     | 10/6/2016 0:00  | 2602 Network                 | 944.05 J          | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Services and Laterals-Replaced      | 6/30/2016 0:00  | 2602 Network                 | 195.53 H          | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 7.01 B            | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 2.55 J            | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0001 | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 3167.99 C         | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0015 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | -0.65 I26-020028  | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0015 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 4.3 B             | SEC      | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0015 | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | -40.08 I26-020032 | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Hydrants - Valves and Manholes-New  | 8/9/2016 0:00   | 2602 Network                 | 103.82 I26-020028 | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F.1.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | 55.95 E           | EDI      | EDI   | Additions |
| 1026-Tennessee American Water | R26-02F.1.14-P-0001 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | -1.86 B           | QIIP     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0006 |                                     |                 |                              | 0.47 F            | QIIP     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0006 |                                     |                 |                              | 0.02 Q            | SEC      | SEC   | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount | Type     | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|--------|----------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset |        | 0.02 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and Laterals-Replaced     | 12/9/2015 0:00  | 2605 Network                 |        | 3.74 H   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Capitalized Tank Rehab/Printing    | 4/28/2015 0:00  | 2602 Network                 |        | 0.03 R   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0010 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset |        | 0.33 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset |        | -0.02 Q  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 |        | 0.37 D   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip | 11/1/2015 0:00  | 2602 Specific Location Asset |        | 0.01 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset |        | 0.21 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 |        | 0.32 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 |        | 1.33 D   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 |        | -0.12 B  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset |        | 0.04 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 |        | 79.68 E  | EDI   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 |        | 0.09 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 |        | 0.02 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants - Valves and Manholes-New | 7/29/2015 0:00  | 2602 Specific Location Asset |        | -32.43 E | EDI   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip | 12/18/2015 0:00 | 2602 Specific Location Asset |        | -0.02 Q  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 |        | 0.01 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset |        | 0.06 L   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  | 11/1/2015 0:00  | 2605 Network                 |        | 0.16 C   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 |        | 0.02 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset |        | 0.29 L   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset |        | 0 L      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset |        | 0.19 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset |        | -0.19 Q  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 |        | -7.04 F  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 |        | 31.43 H  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 |        | 45.22 H  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 |        | 0.25 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 |        | 24.44 C  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 |        | 59.73 J  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 |        | 0.07 D   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 |        | 0.67 F   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 |        | 0.82 C   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset |        | 0.08 Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Meters-Replaced                    |                 | 2602 Network                 |        | 1.36 F   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 |        | 12.77 J  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 |        | 49.05 H  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 |        | 50.68 H  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Replaced                     |                 | 2602 Network                 |        | 46.45 J  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 |        | 0.21 D   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 |        | 6.42 H   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 |        | 6.75 H   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 |        | 0.91 C   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 |        | -0.22 C  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 |        | 27.22 H  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 |        | 25.67 J  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 |        | 0.13 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 |        | 19.13 J  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 |        | 11.15 C  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants Valves and Manholes-Rep   | 4/1/2016 0:00   | 2602 Network                 |        | 2.32 B   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 |        | 7.96 B   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-New                          | 12/3/2015 0:00  | 2602 Network                 |        | -0.95 A  | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored          | 12/3/2015 0:00  | 2602 Network                 |        | -2.35 B  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset |        | 25.08 Q  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Specific Location Asset |        | 16.69 A  | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset |        | 3.12 Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 |        | 19.52 H  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 |        | -3.33 A  | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 |        | 2.16 D   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Hydrants Valves and Manholes-Rep   | 4/6/2016 0:00   | 2602 Specific Location Asset |        | 32.99 F  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0008 | Process Plant Facilities and Equip |                 | 2602 Network                 |        | 49.99 Q  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 |        | 9.18 C   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset |        | 2.86 Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset |        | 80.6 Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 |        | 1.36 F   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 |        | 71.64 C  | QIIP  | Additions |

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

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

| company_c                                        | work_order_number | fund_proj_description               | in_service_date | major_location               | amount     | Type         | Rider | Cost Type |
|--------------------------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|------------|--------------|-------|-----------|
| 1026-Tennessee American Water R26-081.16-P-0001  |                   | Meters-Replaced                     |                 |                              |            |              |       |           |
| 1026-Tennessee American Water R26-081.15-P-0002  |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 11.22 B    | 8 J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-081.15-P-0002  |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 15 B       | 15 B         | QIIP  | Additions |
| 1026-Tennessee American Water R26-081.16-P-0001  |                   | Services and Laterals-Replaced      |                 |                              | 89.11 H    | 89.11 H      | QIIP  | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001  |                   | Meters-Replaced                     |                 | 2602 Network                 | 129.21 J   | 2602 Network | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Services and Laterals-Replaced      |                 | 2605 Network                 | 50.23 H    | 50.23 H      | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0013 |                   | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | 11.89 Q    | 11.89 Q      | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 85.63 Q    | 85.63 Q      | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0037 |                   | Process Plant Facilities and Equip  | 6/3/2016 0:00   | 2602 Specific Location Asset | 802.94 Q   | 802.94 Q     | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027 |                   | Citico Plant Improvements Phase 1B  | 11/1/2016 0:00  | 2602 Specific Location Asset | 1986.67    | 126-020028   | QIIP  | Additions |
| 1026-Tennessee American Water R26-05A1.15-P-0002 |                   | Process Plant Facilities and Equip  | 12/28/2015 0:00 | 2605 Network                 | 163.67 Q   | 163.67 Q     | SEC   | Additions |
| 1026-Tennessee American Water R26-05A1.15-P-0003 |                   | Mains-New                           | 12/28/2015 0:00 | 2605 Network                 | 2647.39 A  | 2647.39 A    | EDI   | Additions |
| 1026-Tennessee American Water R26-05Q1.16-P-0003 |                   | Process Plant Facilities and Equip  | 9/1/2016 0:00   | 2605 Network                 | 175.75 A   | 175.75 A     | EDI   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0003 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 177.78 Q   | 177.78 Q     | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0002 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 135.66 M   | 135.66 M     | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0003 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 62.38 M    | 62.38 M      | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0002 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 605.82 M   | 605.82 M     | SEC   | Additions |
| 1026-Tennessee American Water R26-08F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    | 12/18/2016 0:00 | 2602 Specific Location Asset | 1428.85 M  | 1428.85 M    | SEC   | Additions |
| 1026-Tennessee American Water R26-03H1.16-P-0001 |                   | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2603 Network                 | 309.07 F   | 309.07 F     | QIIP  | Additions |
| 1026-Tennessee American Water R26-03H1.16-P-0001 |                   | Meters-Replaced                     |                 | 2603 Network                 | 25.81      | 126-020032   | SEC   | Additions |
| 1026-Tennessee American Water R26-02L1.16-P-0002 |                   | SCADA Equipment and Systems         | 12/20/2016 0:00 | 2602 Specific Location Asset | 105.57 J   | 105.57 J     | QIIP  | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0005 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 236.68 L   | 236.68 L     | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0032 |                   | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 134.99 M   | 134.99 M     | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0017 |                   | Process Plant Facilities and Equip  | 12/20/2016 0:00 | 2602 Specific Location Asset | -0.57 Q    | -0.57 Q      | SEC   | Additions |
| 1026-Tennessee American Water R26-021.15-P-0001  |                   | Meters-Replaced                     |                 | 2602 Network                 | 819.68 Q   | 819.68 Q     | SEC   | Additions |
| 1026-Tennessee American Water R26-081.15-P-0012  |                   | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 1134.32 J  | 1134.32 J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 27.55 B    | 27.55 B      | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0035 |                   | Process Plant Facilities and Equip  | 3/1/2016 0:00   | 2602 Specific Location Asset | -2.34 Q    | -2.34 Q      | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 251.53 Q   | 251.53 Q     | SEC   | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | -651.48 Q  | -651.48 Q    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.15-P-0007 |                   | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | -1542.47 B | -1542.47 B   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0015 |                   | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | 25.04 Q    | 25.04 Q      | SEC   | Additions |
| 1026-Tennessee American Water R26-02H1.15-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | -1849.11 H | -1849.11 H   | QIIP  | Additions |
| 1026-Tennessee American Water R26-02E1.14-P-0001 |                   | Hydrants - Valves and Manholes-New  | 12/31/2015 0:00 | 2603 Network                 | -2833.88 C | -2833.88 C   | QIIP  | Additions |
| 1026-Tennessee American Water R26-08E1.16-P-0001 |                   | Hydrants, Valves and Manholes-New   | 4/13/2016 0:00  | 2602 Network                 | 484.17 E   | 484.17 E     | EDI   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 671.42 Q   | 671.42 Q     | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 525.23 Q   | 525.23 Q     | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 9921.31 C  | 9921.31 C    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 11187.13 C | 11187.13 C   | QIIP  | Additions |
| 1026-Tennessee American Water R26-021.11-P-0001  |                   | Meters-Replaced                     |                 | 2602 Network                 | 0.49 D     | 0.49 D       | QIIP  | Additions |
| 1026-Tennessee American Water R26-021.15-P-0001  |                   | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | 64.32 J    | 64.32 J      | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0002 |                   | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 4322.75 B  | 4322.75 B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and Laterals-Replaced      | 4/1/2016 0:00   | 2605 Network                 | 178.04 H   | 178.04 H     | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Services and Laterals-Replaced      | 12/9/2015 0:00  | 2602 Network                 | 560.84 B   | 560.84 B     | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Mains - Relocated                   | 4/1/2016 0:00   | 2605 Network                 | 525.37 H   | 525.37 H     | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.11-P-0001 |                   | Mains-Replaced / Restored           | 12/9/2015 0:00  | 2602 Network                 | 1749.78 D  | 1749.78 D    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.14-P-0001 |                   | Mains-Unscheduled                   | 4/1/2016 0:00   | 2605 Network                 | 319.24 B   | 319.24 B     | QIIP  | Additions |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Meters-Replaced                     | 12/31/2014 0:00 | 2602 Network                 | 87.91 H    | 87.91 H      | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep   | 5/28/2015 0:00  | 2605 Network                 | 5130.12 J  | 5130.12 J    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 1823.59 C  | 1823.59 C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.13-P-0002 |                   | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | -1005.47 R | -1005.47 R   | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.13-P-0009 |                   | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 2.33 D     | 2.33 D       | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep   | 4/1/2016 0:00   | 2605 Network                 | 4.13 F     | 4.13 F       | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02R1.15-P-0002 |                   | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | 7.04 B     | 7.04 B       | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0004 |                   | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 497.32 Q   | 497.32 Q     | SEC   | Removals  |
| 1026-Tennessee American Water R26-02L1.15-P-0002 |                   | SCADA Equipment and Systems         | 8/1/2015 0:00   | 2602 Specific Location Asset | 80.54 L    | 80.54 L      | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0005 |                   | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 52.41 B    | 52.41 B      | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0005 |                   | SCADA Equipment and Systems         | 8/1/2015 0:00   | 2602 Specific Location Asset | 220.73 B   | 220.73 B     | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                   | 12/1/2015 0:00  | 2605 Network                 | 0.08 L     | 0.08 L       | SEC   | Removals  |
| 1026-Tennessee American Water R26-02L1.15-P-0003 |                   | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | -0.05 L    | -0.05 L      | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0004 |                   | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.27 Q     | 0.27 Q       | SEC   | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount              | Type      | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|---------------------|-----------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 2.98 Q              | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0011 | Mains-Unscheduled                  |                 | 2605 Network                 | 2.28 C              | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0017 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 2617.59 Q           | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 98.6 H              | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 1537.14 D           | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 49.73 Q             | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 5.7 Q               | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0017 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 57.8 Q              | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 0.28 Q              | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1.27 C              | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 222.41 Q            | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 83.03 H             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | -0.02 L             | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | -0.12 Q             | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 46.5 B              | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 4535.52 R           | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 55.31 Q             | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 253.25 R            | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | -0.26 B             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 391.72 H            | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 551.94 H            | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 80.57 Q             | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 1561.15 R           | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 66.09 B             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 82.78 H             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 0.33 B              | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 28.64 B             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 31.83 Q             | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 139.88 D            | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1435.27 C           | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 18.85 B             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 1136.76 H           | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -3.52 F             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 71.71 C             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 55.28 Q             | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 61.66 J             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2.14 F              | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2015.53 C           | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 15945.81 Q          | Removals  | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 2029.5 Q            | Additions | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 5813.09 Q           | Additions | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Citico Plant Improvements Phase 1B | 12/18/2016 0:00 | 2602 Specific Location Asset | 7306.126-020028     | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Security Equipment and Systems     | 6/3/2016 0:00   | 2602 Specific Location Asset | 39.04 M             | Additions | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 3372.126-020028     | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 22.25 Q             | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 45.61 D             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 158.55 D            | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 12.25 B             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 104.39 Q            | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 124.79 Q            | Removals  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 82.42 D             | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 1.71 D              | Removals  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 6658 B              | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 9120.78 B           | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 1347.58 B           | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 1066.21 B           | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 227.19 D            | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2175.64 B           | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Specific Location Asset | 651.58 B            | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 7500.16 126-020028  | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 2653.94 126-020032  | Additions | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 10437.97 126-020028 | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2988.77 126-020028  | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 35.08 126-020028    | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 51.49 126-020028    | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 6.6 126-020028      | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 60.9 126-020028     | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 210.93 126-020028   | Additions | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 349.25 126-020032   | Additions | SEC   | Additions |

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

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

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

| company_c                     | work_order_number   | fund_proj_description                 | in_service_date | major_location               | amount                | Type | Rider | Cost Type |
|-------------------------------|---------------------|---------------------------------------|-----------------|------------------------------|-----------------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032  | Process Plant Facilities and Equip    | 7/28/2016 0:00  | 2602 Specific Location Asset | 2850 Q                | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-QE1.16-P-0001   | Hydrants - Valves and Manholes-New    |                 | 2602 Network                 | 345 E                 | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-QB8.116-P-0001  | Mains-Replaced / Restored             |                 | 2602 Network                 | 1543.5 B              | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001  | Mains-Unscheduled                     | 12/31/2014 0:00 | 2602 Network                 | 132.3 C               | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0014  | Mains-Replaced / Restored             | 12/28/2015 0:00 | 2602 Network                 | 5.49 B                | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-QB8.115-P-0002  | Mains-Replaced / Restored             | 6/3/2016 0:00   | 2602 Network                 | 22.85 B               | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002  | Mains-Unscheduled                     | 4/1/2016 0:00   | 2602 Network                 | 2 D                   | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001  | Mains-Unscheduled                     | 6/3/2016 0:00   | 2602 Network                 | 95.4 C                | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002  | Hydrants Valves and Manholes-Replaced |                 | 2602 Network                 | 20.48 D               | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001  | Hydrants Valves and Manholes-Rep      |                 | 2602 Network                 | 14 F                  | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001  | Citico Plant Improvements Phase 1B    | 6/3/2016 0:00   | 2602 Specific Location Asset | 2337.3 F              | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001  | Citico Plant Improvements Phase 1B    | 6/3/2016 0:00   | 2602 Specific Location Asset | 3.78 126-020028       | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Process Plant Facilities and Equip    | 11/1/2016 0:00  | 2602 Specific Location Asset | 421.04 126-020028     | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Process Plant Facilities and Equip    | 11/1/2016 0:00  | 2602 Specific Location Asset | 138.86 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0002  | Mains-New                             | 12/28/2015 0:00 | 2605 Network                 | 193.28 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q5A1.15-P-0002  | Process Plant Facilities and Equip    | 12/28/2015 0:00 | 2605 Network                 | 129.87 A              | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q5A1.15-P-0002  | Process Plant Facilities and Equip    | 7/28/2016 0:00  | 2602 Specific Location Asset | 66.12 A               | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032  | Security Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 137.4 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2M1.16-P-0001  | SCADA Equipment and Systems           | 12/20/2016 0:00 | 2602 Specific Location Asset | 3.85 M                | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2M1.16-P-0002  | Security Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 33.47 L               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2M1.16-P-0002  | Mains-Replaced / Restored             | 8/9/2016 0:00   | 2602 Network                 | 65.3 M                | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0015  | Security Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 78 B                  | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2M1.16-P-0004  | Security Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 5.41 M                | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2M1.16-P-0002  | Security Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 75.6 M                | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Process Plant Facilities and Equip    | 11/1/2016 0:00  | 2602 Specific Location Asset | 230 Q                 | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2M1.16-P-0002  | Security Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 82.78 M               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Process Plant Facilities and Equip    | 11/1/2016 0:00  | 2602 Specific Location Asset | 232.78 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2M1.16-P-0004  | Security Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 11.05 M               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0017  | Process Plant Facilities and Equip    | 4/1/2016 0:00   | 2602 Network                 | 8.65 Q                | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002  | Mains-Replaced / Restored             | 12/1/2016 0:00  | 2602 Specific Location Asset | 26.02 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027  | Process Plant Facilities and Equip    | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.12 Q                | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020  | Process Plant Facilities and Equip    | 12/1/2016 0:00  | 2602 Specific Location Asset | 52.19 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027  | Process Plant Facilities and Equip    | 1/26/2016 0:00  | 2602 Specific Location Asset | 49.77 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020  | Process Plant Facilities and Equip    | 1/26/2016 0:00  | 2602 Specific Location Asset | 99.72 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020  | Process Plant Facilities and Equip    | 4/13/2016 0:00  | 2602 Specific Location Asset | 157.7 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037  | Process Plant Facilities and Equip    | 8/15/2016 0:00  | 2602 Specific Location Asset | 11.56 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0002  | Mains-Replaced / Restored             | 6/30/2016 0:00  | 2602 Network                 | 0.37 B                | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2D1.116-P-0002 | Mains-Replaced                        | 5/2/2016 0:00   | 2602 Network                 | 35.26 D               | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2D1.116-P-0003 | Mains-Replaced                        | 5/2/2016 0:00   | 2602 Network                 | 10.66 D               | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002  | Process Plant Facilities and Equip    | 3/15/2016 0:00  | 2602 Specific Location Asset | 580.97 B              | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002  | Process Plant Facilities and Equip    | 12/1/2016 0:00  | 2602 Specific Location Asset | 3.11 Q                | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027  | Process Plant Facilities and Equip    | 4/13/2016 0:00  | 2602 Specific Location Asset | 58.54 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023  | Mains-Replaced / Restored             | 6/30/2016 0:00  | 2602 Network                 | 110.45 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q5B1.16-P-0002  | Mains-Replaced / Restored             | 7/26/2016 0:00  | 2605 Network                 | 30.58 B               | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037  | Process Plant Facilities and Equip    | 8/15/2016 0:00  | 2602 Specific Location Asset | 79.47 B               | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001  | Mains-Unscheduled                     |                 | 2602 Network                 | 195.91 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001  | Citico Plant Improvements Phase 1B    | 6/3/2016 0:00   | 2602 Specific Location Asset | -749.87 C             | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001  | Citico Plant Improvements Phase 1B    | 6/3/2016 0:00   | 2602 Specific Location Asset | 0 126-020028          | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q5B1.14-P-0002  | Meters-Replaced                       | 5/28/2015 0:00  | 2602 Network                 | 0 J                   | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-QB8.113-P-0002  | Capitalised Tank Rehab/Painting       | 7/15/2014 0:00  | 2602 Specific Location Asset | 0 R                   | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0008  | Capitalised Tank Rehab/Painting       | 7/15/2014 0:00  | 2602 Specific Location Asset | 0 R                   | QIP  |       | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Process Plant Facilities and Equip    | 12/30/2011 0:00 | 2602 Network                 | 13968.9 Q             | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.14-P-0027  | Process Plant Facilities and Equip    | 11/1/2016 0:00  | 2602 Specific Location Asset | 5505.23 Q             | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002  | Process Plant Facilities and Equip    | 4/1/2016 0:00   | 2602 Specific Location Asset | 6175 B                | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002  | Process Plant Facilities and Equip    | 11/1/2016 0:00  | 2602 Specific Location Asset | 3777.36 Q             | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Process Plant Facilities and Equip    | 11/1/2016 0:00  | 2602 Specific Location Asset | -3564 Q               | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027  | Process Plant Facilities and Equip    | 12/1/2016 0:00  | 2602 Specific Location Asset | -16762 Q              | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027  | Process Plant Facilities and Equip    | 12/28/2015 0:00 | 2605 Network                 | -16461.06 A           | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q5A1.15-P-0002  | Mains-New                             | 11/1/2016 0:00  | 2602 Specific Location Asset | -1885.95 Q            | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q5A1.15-P-0002  | Mains-New                             | 12/14/2015 0:00 | 2605 Network                 | -222.31 A             | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q5A1.15-P-0002  | Hydrants Valves and Manholes-Rep      | 12/14/2015 0:00 | 2602 Specific Location Asset | -3690.18 F            | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001  | Process Plant Facilities and Equip    | 12/14/2015 0:00 | 2602 Network                 | -21714.65 Q           | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001  | Mains-Unscheduled                     |                 | 2602 Network                 | 19307.18 C            | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2H1.15-P-0001  | Services and laterals-Replaced        | 5/2/2016 0:00   | 2602 Network                 | 0 H                   | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0002  | Mains-New                             | 11/2/2015 0:00  | 2602 Network                 | 13922.31 A            | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001  | Mains-Unscheduled                     |                 | 2602 Network                 | -25919.39 C           | QIP  |       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001  | Wastewater Treatmnt & Handling Impr   | 11/2/2015 0:00  | 2602 Network                 | -331265.82 126-020032 | SEC  |       | Additions |



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

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

| company_c                     | work_order_number   | fund_proj_description                | in_service_date | major_location               | amount     | Type        | Rider | Cost Type |
|-------------------------------|---------------------|--------------------------------------|-----------------|------------------------------|------------|-------------|-------|-----------|
| 1026-Tennessee American Water | R26-02R1.15-P-0002  | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 |            | 0 R         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R2.01         | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 144325.25  | 126-020032  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0001  | Services and Laterals-Replaced       |                 | 2602 Network                 |            | 0 H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R2.01         | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 944336.9   | 126-020028  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Hydrants - Valves and Manholes-New   |                 | 2602 Network                 |            | 0 E         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Mains-Replaced / Restored            |                 | 2602 Network                 |            | 514.5 B     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -392897.41 | 126-020028  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Wastewater Treatment & Handling Impr | 9/8/2015 0:00   | 2602 Network                 | -168966    | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0005  | Mains-New                            | 11/2/2015 0:00  | 2602 Network                 |            | 0 A         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0005  | Wastewater Treatment & Handling Impr | 12/18/2016 0:00 | 2602 Specific Location Asset | -13304.42  | M           | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0005  | Security Equipment and Systems       | 8/9/2016 0:00   | 2602 Network                 | 35814.02   | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0005  | Mains-Replaced / Restored            |                 | 2602 Network                 |            | -5588.94 F  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0005  | Hydrants Valves and Manholes-Rep     | 11/2/2015 0:00  | 2602 Network                 | -69532.67  | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0001  | Wastewater Treatment & Handling Impr | 8/9/2016 0:00   | 2602 Network                 | -2679.08   | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0001  | Mains-Replaced / Restored            |                 | 2602 Network                 |            | -7055.3 C   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0001  | Mains-Unscheduled                    |                 | 2602 Network                 |            | 1076.17 Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.14-P-0027  | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | -41206.08  | 126-020032  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0015  | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 |            | 0 Q         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.13-P-0002  | Mains-Replaced / Restored            | 8/9/2016 0:00   | 2602 Network                 |            | 21.1 R      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002  | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | -3828.72   | R           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.14-P-0009  | Mains-Relocated                      | 8/1/2015 0:00   | 2602 Network                 |            | 1715.56 D   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002  | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | -25644.05  | R           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0007  | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset |            | 22.25 Q     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0007  | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset |            | -1.55 Q     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0003  | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset |            | 4.16 Q      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0007  | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset |            | 554.92 J    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Meters-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 |            | -490.57 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0012  | Mains-Unscheduled                    | 3/18/2016 0:00  | 2602 Network                 |            | -3040.51 C  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.16-P-0003  | Mains-Replaced / Restored            |                 | 2602 Network                 |            | -128.7 B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Mains-Unscheduled                    |                 | 2602 Network                 |            | 2880.11 C   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.16-P-0002  | Mains-Relocated                      | 6/3/2016 0:00   | 2602 Network                 |            | -1209.35 D  | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.16-P-0002  | Mains-Relocated                      | 3/18/2016 0:00  | 2602 Network                 |            | -125.64 B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.16-P-0003  | Meters-Replaced / Restored           |                 | 2605 Network                 |            | -48.2 J     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Mains-Relocated                      | 6/3/2016 0:00   | 2602 Network                 |            | -224.03 D   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.16-P-0002  | Mains-Relocated                      | 6/3/2016 0:00   | 2602 Network                 |            | 0 D         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.109-P-0008 | Mains - Relocated                    | 12/30/2011 0:00 | 2602 Network                 |            | 1102.2 D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0003  | Process Plant Facilities and Equip   | 12/30/2011 0:00 | 2602 Network                 |            | -3667.57 D  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.14-P-0003  | SCADA Equipment and Systems          | 7/29/2015 0:00  | 2602 Specific Location Asset |            | 0 Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Mains-Unscheduled                    | 11/14/2014 0:00 | 2602 Network                 |            | 2298.67 L   | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0003  | Meters-Replaced / Restored           |                 | 2602 Network                 |            | 7044.78 C   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Mains-Unscheduled                    | 3/18/2016 0:00  | 2602 Network                 |            | 14350.41 B  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Mains-Unscheduled                    |                 | 2602 Network                 |            | 872.12 J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.14-P-0003  | SCADA Equipment and Systems          | 11/14/2014 0:00 | 2602 Network                 |            | -2298.67 L  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Services and Laterals-Replaced       |                 | 2602 Network                 |            | 7006.07 H   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Meters-Replaced                      |                 | 2602 Network                 |            | 2365.67 J   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0002  | Mains-Relocated                      | 6/3/2016 0:00   | 2602 Network                 |            | -2677.96 J  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Mains-Unscheduled                    |                 | 2602 Network                 |            | -6748.92 D  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0002  | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 |            | 49025.26 C  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0002  | Mains-Relocated                      | 6/3/2016 0:00   | 2602 Network                 |            | -64.19 D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0002  | Mains-Relocated                      | 4/19/2016 0:00  | 2602 Network                 |            | -9707.19 C  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Meters-Replaced                      |                 | 2602 Network                 |            | 201.95 J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0005  | Mains-Relocated                      | 10/6/2016 0:00  | 2602 Network                 |            | 2441.73 D   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0005  | Mains-Relocated                      | 10/6/2016 0:00  | 2602 Network                 |            | 2441.72 D   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.13-P-0001  | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 |            | -13867.21 D | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.16-P-0001  | Meters-Replaced                      |                 | 2602 Network                 |            | -991.1 J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001  | Services and Laterals-Replaced       | 7/22/2015 0:00  | 2602 Specific Location Asset |            | 606.75 H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0005  | Process Plant Facilities and Equip   | 4/28/2015 0:00  | 2602 Specific Location Asset |            | 0 Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0010  | Process Plant Facilities and Equip   |                 | 2605 Network                 |            | 0.01 Q      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001  | Meters-Unscheduled                   |                 | 2605 Network                 |            | 0.09 C      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001  | Meters-Replaced                      |                 | 2605 Network                 |            | 0.61 J      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001  | Services and Laterals-Replaced       |                 | 2605 Network                 |            | 0.04 C      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001  | Mains-Unscheduled                    |                 | 2602 Network                 |            | 1.81 H      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001  | Mains-Unscheduled                    |                 | 2602 Network                 |            | 9.54 C      | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount            | Type     | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-------------------|----------|-------|-----------|
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 12/1/2015 0:00  | 2602 Network                 | 2,05 F            | Removals | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0002 | SCADA Equipment and Systems        |                 |                              | 0.13 L            | SEC      |       | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 3,96 I            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 0.01 F            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 12/9/2015 0:00  | 2602 Network                 | 7.71 H            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Renad/Painting    |                 | 2602 Network                 | 0.29 R            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 12.65 F           |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Mains-Unscheduled                  | 10/6/2016 0:00  | 2602 Network                 | 0.03 D            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 0.08 C            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | -2.67 Q           |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 67.26 I26-020032  |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 9.7 B             |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 15 I26-020028     |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 193.97 I26-020032 |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 15 I26-020028     |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 36.36 I26-020028  |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 3.68 Q            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | -6.31 B           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | -0.59 F           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.06 F            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored          | 12/31/2014 0:00 | 2602 Network                 | 572.31 C          |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.17 B            |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.06 Q            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | -0.04 B           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0009 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 2.49 D            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Meters-Replaced                    | 7/20/2015 0:00  | 2605 Network                 | 29.13 J           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 16.47 Q           |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 6/3/2016 0:00   | 2605 Network                 | 22.72 H           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored          | 12/1/2015 0:00  | 2602 Network                 | 0.16 B            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | -122.81 E         |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.04 B            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 3.23 Q            |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Unscheduled                  |                 | 2605 Network                 | 3.24 B            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | -0.06 C           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 4.37 Q            |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Services and Laterals-Replaced     | 12/1/2015 0:00  | 2605 Network                 | 0.02 B            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2605 Network                 | 4.45 C            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 39.28 H           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -0.94 Q           |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.26 Q            |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2.25 Q            |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 4.1 F             |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 0.96 C            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 28 H              |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     | 1/26/2016 0:00  | 2602 Specific Location Asset | -92.36 H          |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 11.57 Q           |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip |                 | 2602 Network                 | 0.51 Q            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 7.43 C            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 1.48 B            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 0.26 B            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | -0.98 F           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Services and Laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 419.18 C          |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 1.29 D            |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Process Plant Facilities and Equip | 4/19/2016 0:00  | 2602 Network                 | 1.6 C             |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0023 | Services and Laterals-Replaced     | 4/13/2016 0:00  | 2602 Specific Location Asset | -4.63 Q           |          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 22.53 H           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -0.71 F           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 62.05 J           |          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.91 B            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Specific Location Asset | 0.9 A             |          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Network                 | 3.76 Q            |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 1038.74 H         |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  | 6/3/2016 0:00   | 2602 Network                 | 111.94 E          |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 7.54 D            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Replaced                     |                 | 2605 Network                 | 8.27 D            |          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Specific Location Asset | -58.63 E          |          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        |                 | 2605 Network                 | -110.88 L         |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  | 4/13/2016 0:00  | 2602 Specific Location Asset | 18.2 E            |          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip |                 |                              | 288.53 Q          |          | SEC   | Additions |

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

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

| company_c                     | work_order_number   | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.11.6-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 170.09 B | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 9.89 B   | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 47.85 F  | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 148.79 Q | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 38.08 B  | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02H.1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | -25.13 B | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 445.45 H | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Services-Replaced                  |                 | 2605 Network                 | -20.27 J | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 112.88 H | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-020032-01       | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 19.47    | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020028-01       | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 10.62    | I26-020028 | Q     | Additions |
| 1026-Tennessee American Water | R26-020028-01       | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -14.52   | I26-020028 | Q     | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | -1.32 B  | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0006 | Process Plant Facilities and Equip | 12/9/2015 0:00  | 2602 Specific Location Asset | 0.02 Q   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0002 | Capitalized Tank Rehab/Painting    | 8/9/2015 0:00   | 2602 Network                 | 0.03 R   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-03I.1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.04 Q   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-03I.1.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2603 Network                 | 0.1 J    | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 0.89 H   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 0.06 C   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Services and Laterals-Replaced     | 12/31/2014 0:00 | 2602 Network                 | 8.33 H   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.73 R   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02R.1.15-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 4.44 C   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 0.02 D   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-05H.1.16-P-0002 | Services and Laterals-Replaced     |                 | 2605 Network                 | -9.11 H  | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | -32.15 C | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | -11.41 H | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | -13.85 C | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 13.98 B  | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 1.35 R   | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02J.1.15-P-0001 | Meters-Replaced                    | 12/1/2015 0:00  | 2602 Network                 | 81.89 J  | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02J.1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 62.61 L  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2605 Network                 | 8.43 C   | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02I.1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 84.56 L  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02I.1.16-P-0001 | Meters-Replaced                    | 12/1/2015 0:00  | 2602 Network                 | 150.71 J | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 98.93 F  | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02I.1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 5.23 J   | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02A.1.16-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 0.52 A   | Q          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -21.64 F | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | -37.94 D | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02B.1.16-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 47.86 B  | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 128.68 B | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02E.1.16-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 109.56 E | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02E.1.16-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 771.26 E | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-020028-01       | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -88.65   | I26-020028 | Q     | Additions |
| 1026-Tennessee American Water | R26-02B.1.16-P-0001 | Services and Laterals-Replaced     |                 | 2603 Network                 | 139.92 H | Q          | Q     | Additions |
| 1026-Tennessee American Water | R26-02D.1.14-P-0009 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | -3.41 D  | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02D.1.13-P-0002 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.75 D   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02R.1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | -10.78 R | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02R.1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 16.76 R  | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-05F.1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | -10.71 F | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0006 | Process Plant Facilities and Equip | 8/9/2015 0:00   | 2602 Specific Location Asset | 1.2 Q    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 106.89 J | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 156.08 C | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 1.8 Q    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Services and Laterals-Replaced     | 12/29/2015 0:00 | 2605 Network                 | 503.97 H | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | -0.02 Q  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 188.38 C | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0006 | Process Plant Facilities and Equip | 8/9/2015 0:00   | 2602 Specific Location Asset | -0.02 Q  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Mains-Unscheduled                  | 12/14/2015 0:00 | 2605 Network                 | 64.5 C   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02B.1.15-P-0012 | Process Plant Facilities and Equip | 12/18/2015 0:00 | 2602 Specific Location Asset | -0.6 Q   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 1 B      | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Mains-Unscheduled                  | 10/1/2015 0:00  | 2605 Network                 | 2.65 C   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0024 | Process Plant Facilities and Equip | 8/9/2015 0:00   | 2602 Specific Location Asset | 8.11 Q   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H.1.15-P-0001 | Services and Laterals-Replaced     | 8/9/2015 0:00   | 2602 Specific Location Asset | 581.07 H | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0006 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 18.5 Q   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0003 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 13.04 Q  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2605 Network                 | 9.52 C   | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-05I.1.15-P-0001 | Meters-Replaced                    | 12/18/2015 0:00 | 2605 Network                 | 169.2 J  | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02B.1.15-P-0014 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | -1.72 B  | Q          | Q     | Removals  |
| 1026-Tennessee American Water | R26-02B.1.16-P-0003 | Mains-Replaced / Restored          |                 | 2602 Network                 | 9.55 B   | Q          | Q     | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider     | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------|-----------|-----------|
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2016 0:00 | 2602 Network                 | -32.72 C   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 232.91 J   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 104.74 F   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | -366.53 C  | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 34.2 F     | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 8741.15 C  | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 303.35 J   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 4.04 Q     | SEC  | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 427.56 C   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 20.19 B    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0012 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 19.1 Q     | SEC  | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 4964.84 J  | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 5.65 B     | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | -43.8 J    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | -132.9 C   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | -1.11 Q    | SEC  | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 144.94 F   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2605 Network                 | 0.59 B     | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1 J        | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 212.23 C   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 586.31 J   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 532.13 H   | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 38.41 B    | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 12/18/2015 0:00 | 2602 Network                 | 6487.84 H  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | -119.26 B  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 5/2/2016 0:00   | 2602 Network                 | 1614.5 D   | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Mains-New                          |                 | 2605 Network                 | 847.95 A   | EDI  | Additions | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | 1464.48 E  | EDI  | Additions | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    | 4/13/2016 0:00  | 2602 Specific Location Asset | 167.3 J    | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 3/18/2016 0:00  | 2602 Network                 | 76.84 Q    | SEC  | Additions | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Meters-Replaced / Restored         |                 | 2602 Network                 | -301.37 B  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 4789.4 J   | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | -1505.64 L | SEC  | Additions | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0001 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | -43.1 D    | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 2627.27 J  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 3455.72 H  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 21165.92 J | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 4/13/2016 0:00  | 2602 Specific Location Asset | -1191.99 Q | SEC  | Additions | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 675.95 B   | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | -333.22 B  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 7101.63 F  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -509.28 F  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Mains-Replaced                     | 10/6/2016 0:00  | 2602 Network                 | 30.48 D    | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 96.72 B    | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 190.75 C   | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 20965.12 C | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 4.97 J     | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 1070.88 C  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 1743.16 H  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 41065.56 C | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2603 Network                 | 2952.15 J  | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-08H1.16-P-0001 | Services and Laterals-Replaced     | 12/31/2015 0:00 | 2605 Network                 | 116.61 H   | QIIP | Additions | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2602 Network                 | 1.169 F    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 314.46 H   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 55.97 C    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 556.44 H   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 36.79 F    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 9.44 J     | SEC  | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 15.76 Q    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 393.44 H   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 25.82 B    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 123.88 J   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 14.89 H    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 894.71 C   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1762.61 C  | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 145.97 C   | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 66.01 H    | QIIP | Removals  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 210.95 H   | QIIP | Removals  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount            | Type                         | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|-------------------|------------------------------|-------|-----------|
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 1556.31 C         | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 157.84 J          | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 20606.09 C        | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 3476.25 H         | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | 256.72 C          | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                    |                 | 2602 Network                 | 2468.79 C         | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 8009.18 C         | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 5957.87 C         | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 11955.2 C         | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 1000.55 H         | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 475.06 C          | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 465.22 C          | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 142.42 H          | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 385.47 J          | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 536.15 J          | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 554.81 H          | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants - Valves and Manholes-New   | 12/1/2015 0:00  | 2602 Network                 | 0 E               | 2602 Network                 | EDI   | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | -48.93 I26-020032 | 2602 Network                 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | -26.86 Q          | 2602 Specific Location Asset | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0032 | Critco Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -0.24 I26-020028  | 2602 Specific Location Asset | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced       |                 | 2603 Network                 | 24.99 H           | 2603 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored            | 8/9/2016 0:00   | 2602 Network                 | -3.35 B           | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 2.79 D            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | -1.04 D           | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0005 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 2.14 B            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 0.2 B             | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0007 | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset | -0.14 D           | 2602 Specific Location Asset | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05J.115-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 4.09 J            | 2605 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 0.74 D            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Security Equipment and Systems       | 12/30/2015 0:00 | 2602 Specific Location Asset | -0.01 B           | 2602 Specific Location Asset | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 1.34 M            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 1.23 B            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 2.85 D            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Process Plant Facilities and Equip   | 8/1/2016 0:00   | 2602 Specific Location Asset | -0.36 B           | 2602 Specific Location Asset | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Services and Laterals-Replaced       | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.04 Q            | 2602 Specific Location Asset | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Capitalized Tank Rehab/Painting      | 10/1/2015 0:00  | 2605 Network                 | 19.91 H           | 2605 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 0.32 C            | 2605 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Process Plant Facilities and Equip   | 12/9/2015 0:00  | 2602 Network                 | 0.71 R            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.07 Q            | 2602 Specific Location Asset | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 1.99 R            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 0.27 C            | 2605 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | -0.4 Q            | 2602 Specific Location Asset | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | -0.21 C           | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | 5.72 Q            | 2602 Specific Location Asset | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 77.86 H           | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Hydrants and Valves and Manholes-Rep | 4/1/2016 0:00   | 2602 Network                 | -38.36 H          | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | -0.05 F           | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 4/13/2016 0:00  | 2602 Specific Location Asset | -0.03 D           | 2602 Specific Location Asset | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0023 | Process Plant Facilities and Equip   | 4/19/2016 0:00  | 2602 Network                 | 0.78 F            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | -4.42 C           | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                    |                 | 2602 Network                 | 1.17 C            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 167.77 J          | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | -1.17 Q           | 2602 Specific Location Asset | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Replaced                       | 6/3/2016 0:00   | 2602 Network                 | 0.39 D            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0002 | Meters-Replaced                      |                 | 2602 Network                 | 1.86 J            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 15.6 J            | 2605 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep    |                 | 2605 Network                 | 16.02 C           | 2605 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 2.19 F            | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 194.71 C          | 2602 Network                 | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip   | 8/15/2016 0:00  | 2602 Specific Location Asset | 16.23 B           | 2602 Specific Location Asset | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored            | 12/18/2015 0:00 | 2602 Network                 | 18.24 Q           | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | -4.77 B           | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Process Plant Facilities and Equip   |                 | 2602 Network                 | -20.81 J          | 2602 Network                 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | -43.2 C           | 2602 Specific Location Asset | SEC   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.115-P-0003 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -4,511.8  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 555.06 C  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0003 | Mains-Unscheduled                  | 8/15/2016 0:00  | 2602 Specific Location Asset | 79,893 C  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C.115-P-0037 | Process Plant Facilities and Equip | 6/1/2016 0:00   | 2602 Network                 | 5,941 E   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0002 | Hydrants - Valves and Manholes-New | 6/30/2016 0:00  | 2602 Specific Location Asset | 3,988 Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Network                 | -13,348 B | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | -0,98 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 17,68 J   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 28,86 H   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 125.43 F  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | -3,88 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | -8,84 J   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1005.06 C | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 20,18 B   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02I.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 78,55 J   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02I.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -3,78 F   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02I.116-P-0001 | Hydrants Valves and Manholes-New   |                 | 2602 Network                 | 83.2 J    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 98,24 E   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 29,85 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0,04 F    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 20,11 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2,74 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0,12 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0007 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 0,12 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0007 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 0,12 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0005 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 8,18 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2605 Network                 | 25,34 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     | 7/20/2015 0:00  | 2605 Network                 | 7,68 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0013 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2605 Network                 | 1.2 C     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0001 | Mains-Unscheduled / Restored       | 4/1/2016 0:00   | 2602 Network                 | 1,42 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 0,32 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0007 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 0,4 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2,27 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1,09 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 25,76 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 1,62 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 3,03 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | -1,51 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 86,83 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 90,19 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | -9,69 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -1,89 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 3 C       | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 4,88 Q    | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Services and laterals-Replaced     | 4/19/2016 0:00  | 2605 Network                 | 55,51 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 23,05 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 3,56 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 218,76 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 0,9 D     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02D.116-P-0003 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 0,51 D    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02I.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -1,13 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0001 | Meters-Replaced / Restored         | 4/1/2016 0:00   | 2605 Network                 | 2,44 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Services and laterals-Replaced     |                 | 2605 Network                 | 0,39 B    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 44,97 H   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02I.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | -64,08 J  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 5,3 C     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 354,52 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 332,03 C  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02A.115-P-0002 | Services and laterals-Replaced     |                 | 2602 Network                 | 187,29 H  | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-02A.115-P-0002 | Mains-New                          | 12/3/2015 0:00  | 2602 Network                 | -2,56 A   | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Services and laterals-Replaced     | 12/31/2014 0:00 | 2602 Network                 | -7,26 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 39,93 H   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -94,82 H  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  | 3/18/2016 0:00  | 2605 Network                 | 7,96 Q    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Meters-Replaced / Restored         | 4/13/2016 0:00  | 2602 Specific Location Asset | 70,39 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 56,29 Q   | SEC  |       | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 100.4 Q  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 280.44 J |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 17.8 J   |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.75 B   |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | -71.86 D |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 955.91 C |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 60.36 F  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Process Plant Facilities and Equip |                 | 2602 Network                 | 149.92 H |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Hydrants - Valves and Manholes-New | 7/28/2016 0:00  | 2602 Specific Location Asset | -5.73 Q  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | -0.88 E  |      | EDI   | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 5.42 C   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Specific Location Asset | 0.31 C   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Unscheduled                 | 7/9/2015 0:00   | 2602 Network                 | 0.06 Q   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | -0.16 J  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 2.93 J   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 2.26 H   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | -8.8 J   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 21.35 C  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 2.1 H    |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 34.22 C  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 5.5 Q    | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 3 J      |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 17.1 F   |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 46.36 I  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | -7.99 F  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 2.55 B   |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Meters-Replaced                    | 4/19/2016 0:00  | 2602 Network                 | 21.39 I  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 | 13.67 C  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | -0.84 J  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I1.15-P-0001 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | -2.68 Q  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -4.58 Q  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 102.9 Q  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2603 Network                 | 4.27 F   |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | -3.32 B  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 608.66 Q | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Wastewater Treatmt & Handling Impr | 12/31/2014 0:00 | 2602 Network                 | 22.81 Q  | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | -9.59 B  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0004 | Services and laterals-Replaced     |                 | 2603 Network                 | -18.6 H  |      | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.06 F   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 584.03 C |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.13 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1.77 C   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.13 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored          | 8/1/2016 0:00   | 2602 Network                 | 0.18 B   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -0.06 B  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.15 B   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | -0.17 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.18 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2602 Specific Location Asset | -0.01 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 8/1/2015 0:00   | 2602 Network                 | -0.18 F  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.46 B   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | -0.05 L  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -1.21 B  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 27.33 C  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 1.86 C   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | -0.08 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | -0.08 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | -0.26 B  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.37 C   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 2.56 Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | -0.37 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 27.59 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2605 Network                 | -0.18 C  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 57.7 H   |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | -0.24 H  |      | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0014 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | -1.79 Q  | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 7.77 F   |      | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 3/18/2016 0:00  | 2602 Network                 | 63.76    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-08B.116-P-0001 | Mains-Replaced / Restored          |                 | 2602 Network                 | 1.32     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-08H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | (21.80)  | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.98     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | (176.28) | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.51     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip |                 | 2602 Network                 | 0.93     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 15.56    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 327.05   | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 798.26   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 125.31   | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 125.31   | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.20     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 2.37     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 0.13     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 32.10    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 12.47    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 0.98     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 45.05    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 65.43    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     | 4/13/2016 0:00  | 2602 Specific Location Asset | 4.78     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 113.56   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 363.54   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 686.70   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | (5.12)   | E    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 44.25    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | (116.68) | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-08B.116-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 3.33     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (210.82) | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 733.49   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     | 12/14/2015 0:00 | 2602 Specific Location Asset | 399.54   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip |                 | 2605 Network                 | 21.59    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | (107.55) | E    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 4,782.75 | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 1,472.20 | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | (5.97)   | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 186.33   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 369.78   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 194.3    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | (38.18)  | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 887.40   | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 11.94    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0005 | Mains - Relocated                  | 10/6/2016 0:00  | 2602 Network                 | 3.49     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 11.85    | D    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | (3.96)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 5.28     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-08F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 8/9/2016 0:00   | 2603 Network                 | 2.56     | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-08H1.16-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 10.98    | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 9.58     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0010 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Specific Location Asset | 651.99   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-08C1.15-P-0001 | Mains-Unscheduled                  | 4/28/2015 0:00  | 2605 Network                 | 0.66     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.32     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | (0.37)   | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip | 7/7/2015 0:00   | 2602 Specific Location Asset | 0.10     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 1.60     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 2.00     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 21.86    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.13)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 11.53    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.46     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.53     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.15)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 45.63    | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 11.75    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | (0.48)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 3.76     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (13.35)  | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 1.56     | F    | QIIP  | Additions |



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

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

| company_c                                        | work_order_number | fund_proj_description               | in_service_date | major_location               | amount            | Type | Rider | Cost Type |
|--------------------------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|-------------------|------|-------|-----------|
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                   |                 |                              |                   |      |       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0015 |                   | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Network                 | (0.83) C          | Q    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0021 |                   | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 16.29 Q           | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0031 |                   | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | (2.78) Q          | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 98.16 C           | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Unscheduled                  |                 | 2602 Network                 | 260.20 J          | J    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Unscheduled                  |                 | 2602 Network                 | 198.45 C          | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Unscheduled                  |                 | 2602 Network                 | 599.32 J          | J    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Meters-Unscheduled                  |                 | 2602 Network                 | 3.75 C            | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                     | 12/31/2014 0:00 | 2605 Network                 | 5.17 J            | J    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 166.80 H          | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 11.74 F           | F    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.04 Q            | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Network                 | (0.13) B          | B    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 0.30 B            | B    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 456.84 H          | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 27.89 H           | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 84.24 H           | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 24.51 H           | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 385.57 H          | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | 0.82 D            | D    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 38.85 F           | F    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 83.65 H           | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | (8.06) C          | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 52.88 H           | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 1,122.89 C        | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 10.43 Q           | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (3.49) Q          | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 123.21 B          | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02E1.11-P-0001 |                   | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 1,123.54 J        | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 575.05 F          | F    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2605 Network                 | 226.43 J          | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 0.75 Q            | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 15.42 Q           | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 418.59 C          | C    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 59.47 B           | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0002 |                   | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 729.92 Q          | Q    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (352.57) C        | C    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | (19.86) B         | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0001 |                   | Meters-Replaced                     | 7/26/2016 0:00  | 2605 Network                 | 5,270.46 J        | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | (45.85) C         | C    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 190.11 B          | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | (7.45) D          | D    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0002 |                   | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | (542.36) D        | D    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Services and laterals-Replaced      | 6/30/2016 0:00  | 2602 Network                 | 8.26 B            | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Meters-Unscheduled                  |                 | 2602 Network                 | 723.00 H          | H    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Unscheduled                  |                 | 2602 Network                 | 5,214.47 C        | C    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 659.44 J          | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    | 10/6/2016 0:00  | 2602 Network                 | 7.54 D            | D    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0005 |                   | Meters-Replaced                     |                 | 2605 Network                 | 267.79 F          | F    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 0.18 J            | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 746.40 H          | H    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 253.15 F          | F    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    | 6/3/2016 0:00   | 2602 Specific Location Asset | 112.37 J26-020028 | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02E1.11-P-0001 |                   | Hydrants - Valves and Manholes-New  | 6/3/2016 0:00   | 2602 Specific Location Asset | 47.78 J26-020028  | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0001 |                   | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 7.08 E            | E    | EDI   | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 162.81 E          | E    | EDI   | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0001 |                   | Process Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (5.73) J26-020028 | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2603 Network                 | 3.09 H            | H    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep   | 8/1/2015 0:00   | 2605 Network                 | 0.40 F            | F    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.14-P-0009 |                   | Mains-Relocated                     | 7/25/2014 0:00  | 2602 Network                 | 5.64 D            | D    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02R1.13-P-0002 |                   | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 7.90 R            | R    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J1.14-P-0001 |                   | Meters-Replaced                     | 12/31/2015 0:00 | 2605 Network                 | (0.96) J          | J    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep   | 12/31/2014 0:00 | 2602 Network                 | 0.16 F            | F    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 213.23 C          | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Unscheduled                   | 8/1/2015 0:00   | 2602 Network                 | (0.17) D          | D    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 24.65 C           | C    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005 |                   | Process Plant Facilities and Equip  |                 |                              | 0.09 Q            | Q    |       | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount  | Type | Rider     | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|---------|------|-----------|-----------|
| 1026-Tennessee American Water | R26-051.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 7.87    | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 13.99   | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-09R.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.09    | R    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-09R.115-P-0002 | Capitalized Tank Rehab/Painting    | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.14    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0006 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Network                 | 1.37    | D    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.114-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.13    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0004 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 0.06    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0003 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2605 Network                 | (11.24) | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 0.06    | Q    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.04    | L    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0003 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.45    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0001 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.45    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 28.61   | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.24    | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 16.49   | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0013 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.26)  | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0015 | Process Plant Facilities and Equip | 11/1/2015 0:00  | 2602 Network                 | (0.44)  | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.13    | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | (0.04)  | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 11.85   | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 0.98    | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (0.04)  | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 28.87   | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02E.115-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | (0.16)  | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 1.56    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 32.26   | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 2.39    | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | (0.54)  | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0002 | Mains-Replaced / Restored          | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.46    | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-06C.115-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2605 Network                 | (6.70)  | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-051.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 3.90    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0002 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 1.00    | F    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05F.115-P-0001 | Hydrants, Valves and Manholes-Rep  | 10/30/2015 0:00 | 2602 Specific Location Asset | 0.53    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05F.115-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.01)  | L    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0034 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.05)  | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.72)  | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 25.55   | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0031 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Network                 | 13.82   | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (19.86) | F    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 127.57  | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02F.115-P-0001 | Hydrants Valves and Manholes-Rep   | 12/1/2015 0:00  | 2602 Network                 | 20.51   | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Services and laterals-Replaced     | 12/1/2015 0:00  | 2605 Network                 | (3.35)  | F    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     | 3/18/2016 0:00  | 2602 Network                 | (20.35) | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 3.17    | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (9.83)  | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02J.115-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 0.07    | F    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Hydrants, Valves and Manholes-Rep  | 4/1/2016 0:00   | 2602 Specific Location Asset | 15.37   | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0005 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.34    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0003 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2605 Network                 | 29.22   | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 2.02    | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-09H.116-P-0001 | Services and laterals-Replaced     | 6/30/2016 0:00  | 2602 Network                 | 142.99  | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | (0.07)  | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (62.83) | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 354.83  | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     | 4/13/2016 0:00  | 2602 Network                 | 47.12   | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 0.72    | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Services and laterals-Replaced     | 6/30/2016 0:00  | 2602 Network                 | 60.93   | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Hydrants Valves and Manholes-Rep   | 1/26/2016 0:00  | 2602 Specific Location Asset | 1.51    | F    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0020 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.85)  | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Network                 | 3.84    | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02E.115-P-0001 | Hydrants - Valves and Manholes-New | 2602 Network    | (2.05)                       | E       | EDI  | Additions |           |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and laterals-Replaced     | 2605 Network    | (37.24)                      | H       | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and laterals-Replaced     | 2605 Network    | 145.68                       | H       | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  | 2605 Network    | 34.52                        | C       | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Services and laterals-Replaced     | 2602 Network    | 275.17                       | H       | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and laterals-Replaced     | 2602 Network    | 783.75                       | H       | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  | 2602 Network    | (84.48)                      | C       | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-051.15-P-0001  | Meters-Replaced                    | 2605 Network    | 97.82                        | J       | QIIP | Additions |           |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 6.30       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip  | 12/14/2016 0:00 | 2602 Specific Location Asset | 10.84      | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Specific Location Asset | 8.07       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | (2.39)     | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Hydrants - Valves and Manholes-New  | 6/1/2016 0:00   | 2602 Network                 | 139.35     | E    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 24.94      | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Meters-Replaced                     |                 |                              | 2,497.80   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Meters-Replaced                     |                 |                              | 27.91      | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Hydrants, Valves and Manholes-Rep   |                 |                              | 34.70      | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Meters-Replaced                     |                 |                              | 24.82      | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                     |                 |                              | 3,098.22   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Meters-Replaced                     |                 |                              | 113.53     | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | SCADA Equipment and Systems         | 12/28/2015 0:00 | 2605 Network                 | 9,538.94   | A    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Mains-Replaced / Restored           | 12/20/2016 0:00 | 2602 Specific Location Asset | 10,935.00  | L    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Security Equipment and Systems      | 11/1/2016 0:00  | 2602 Network                 | 1,003.46   | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0005 | Mains-Relocated                     | 12/18/2016 0:00 | 2602 Specific Location Asset | 1,085.10   | M    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Meters-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 1,855.97   | D    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Services and laterals-Replaced      |                 |                              | 139.96     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2605 Network                 | 294.16     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored           | 1/31/2016 0:00  | 2602 Network                 | 165.48     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Hydrants, Valves and Manholes-Rep   |                 |                              | 9.72       | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Services and laterals-Replaced      |                 |                              | 1.40       | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Mains-Replaced / Restored           |                 |                              | 180.37     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0014 | Services and laterals-Replaced      | 12/18/2015 0:00 | 2602 Network                 | 5.30       | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 282.78     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 |                              | 98.53      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 196.11     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 21.23      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Meters-Replaced                     | 4/19/2016 0:00  | 2602 Network                 | 469.19     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 |                              | 98.88      | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 |                              | 134.88     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 |                              | 7.66       | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Meters-Replaced                     |                 |                              | 87.97      | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Meters-Replaced                     |                 |                              | 1,044.24   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 34.05      | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and laterals-Replaced      |                 |                              | (242.67)   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Hydrants Valves and Manholes-Rep    | 3/18/2016 0:00  | 2602 Network                 | 64.98      | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 4,415.94   | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep   |                 |                              | 6,352.54   | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 174.25     | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 251.20     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | 5,913.34   | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced                      | 6/30/2016 0:00  | 2602 Network                 | 1,208.47   | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Unscheduled                   | 7/26/2016 0:00  | 2605 Network                 | 15,291.69  | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Mains-Unscheduled                   |                 |                              | 305.78     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 |                              | 6,424.52   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and laterals-Replaced      |                 |                              | 3,586.94   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Meters-Replaced                     |                 |                              | 83.87      | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 |                              | 1,894.18   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                     |                 |                              | 269.66     | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 |                              | 1,444.49   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Mains-Unscheduled                   |                 |                              | 1,812.42   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02F1.17-P-0001 | Hydrants Valves and Manholes-Rep    |                 |                              | 4,960.85   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02F1.17-P-0001 | Meters-Replaced                     |                 |                              | 1,584.10   | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 8.32       | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 9.69       | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                     |                 |                              | 2,898.83   | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                     |                 |                              | 653.64     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                     |                 |                              | (5,266.80) | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                     |                 |                              | 558.02     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Hydrants Valves and Manholes-Rep    | 6/1/2016 0:00   | 2603 Network                 | 4,379.99   | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   |                 |                              | 8.06       | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0016 | Process Plant Facilities and Equip  | 8/13/2015 0:00  | 2602 Specific Location Asset | 3,798.74   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | 790.00     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 77.64      | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                     |                 |                              | 391.77     | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Meters-Replaced                     |                 |                              | (6,203.14) | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 |                              | (245.77)   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Critico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 269.42     | Q    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Critico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 821.28     | Q    | QIP   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider    | CostType  |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------------|----------|-----------|
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 916.85    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 0.83      | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 25.67     | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 110.86    | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 153.30    | Q          | SEC      | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Specific Location Asset | 3,387.96  | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.11-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 116.91    | B          | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 6,460.97  | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0211.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 13.23     | L          | SEC      | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 15,221.62 | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 72.36     | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0003 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2605 Network                 | 73.12     | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0004 | SCADA Equipment and Systems        | 9/1/2016 0:00   | 2605 Network                 | 5.24      | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0004 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 113.31    | L          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0004 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 11.99     | M          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 17.18     | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 255.45    | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0027 | Process Plant Facilities and Equip | 11/17/2016 0:00 | 2602 Specific Location Asset | 256.99    | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0005 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 48.28     | M          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0004 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 6.14      | M          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0003 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 62.55     | M          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.31      | D          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.32      | D          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.33      | D          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0027 | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | 28.72     | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.34      | D          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.34      | D          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | (4.89)    | D          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0023 | Mains-Replaced / Restored          | 4/13/2016 0:00  | 2602 Network                 | 149.88    | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 386.57    | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0003 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 38.93     | D          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0003 | Mains-Replaced                     | 5/2/2016 0:00   | 2602 Network                 | 11.76     | D          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 8.46      | A          | EDI      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 0.48      | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Hydrants Valve and Manholes-Rep    | 6/1/2016 0:00   | 2602 Network                 | 386.39    | F          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Process Plant Facilities and Equip | 6/1/2016 0:00   | 2603 Network                 | 36.95     | F          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0012 | Mains-Replaced / Restored          | 12/1/2016 0:00  | 2602 Specific Location Asset | 65.02     | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0037 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 118.55    | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0005 | Mains-New                          | 8/15/2016 0:00  | 2602 Specific Location Asset | 421.76    | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0011 | Process Plant Facilities and Equip | 9/8/2016 0:00   | 2602 Network                 | 8.93      | A          | EDI      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced                     | 6/30/2016 0:00  | 2602 Specific Location Asset | 1.23      | Q          | SEC      | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 142.62    | D          | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -         | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | 30,772.47 | A          | EDI      | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2605 Network                 | 792.00    | A          | EDI      | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 4,527.91  | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Network                 | (85.80)   | 126-020032 | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 15,475.50 | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 701.05    | M          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Specific Location Asset | 6,447.58  | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 6,374.95  | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-0201.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Network                 | 21.50     | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-0201.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (22.70)   | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-0201.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 149.15    | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 27.18     | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-0201.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 81,700.00 | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-0201.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 36,366.02 | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 1,817.11  | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 1,992.11  | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 35.72     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 31,329.30 | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0020 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 3.30      | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 536.28    | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 462.13    | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 3,019.27                     | C         | QIIP       | Removals |           |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 799.94                       | C         | QIIP       | Removals |           |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 351.60                       | C         | QIIP       | Removals |           |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 34,068.66 | B          | QIIP     | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 5/1/2016 0:00   | 2605 Network                 | 1,324.47  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05Q1.16-P-0002 | Process Plant Facilities and Equip | 3/15/2016 0:00  | 2603 Specific Location Asset | 16,116.78 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0006 | Process Plant Facilities and Equip | 4/19/2016 0:00  | 2602 Specific Location Asset | 5,162.90  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 94,073.81 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 25,809.76 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 310.23    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1,006.86  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,309.08  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 2,275.03  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 264.15    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 28.95     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 197.51    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 12.17     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0039 | Process Plant Facilities and Equip | 1/15/2016 0:00  | 2602 Specific Location Asset | 3,365.96  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | 1,804.97  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 18.67     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 2,203.53  | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 13.29     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | (71.09)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Wastewater Treatmt & Handling 1B   | 11/2/2015 0:00  | 2602 Network                 | (123.65)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | 126-020032-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 52.25     | 126-020032 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 83.27     | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2603 Network                 | 57.93     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 7/25/2014 0:00  | 2603 Specific Location Asset | 18.57     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0001 | Capitalized Tank Rehab/Painting    | 12/31/2015 0:00 | 2602 Specific Location Asset | 0.50      | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 8/1/2015 0:00   | 2602 Network                 | (0.25)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.14-P-0009 | Mains-Relocated                    | 12/31/2014 0:00 | 2602 Network                 | (0.31)    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2015 0:00 | 2605 Network                 | 386.98    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.19      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (0.96)    | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 283.45    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 188.45    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2605 Network                 | (0.89)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 11.34     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.07      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 1.00      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.07      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 3.15      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.85      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.37      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.07      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.22)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.02)    | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.21      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.35      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.04)    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | (0.04)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.61      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | (0.11)    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.59)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.34      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 1.93      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/1/2015 0:00  | 2602 Specific Location Asset | (1.09)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.90      | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 4/13/2016 0:00  | 2602 Specific Location Asset | 3.41      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 15.11     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Services and Laterals-Replaced     |                 | 2602 Network                 | 0.51      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 201.06    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 0.43      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.08      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | (6.77)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (77.26)   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.22      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 0.42      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 8.12      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 12.51     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 1.04      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 0.69      | D          | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1.53     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 662.08   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (0.76)   | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.69)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 17.75    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 4.20     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 72.02    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 2.90     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (254.97) | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 413.45   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 19.39    | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 77.37    | Q    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 6.11     | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | 89.98    | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 2.21     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | (91.42)  | L    | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 159.79   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 55.92    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 41.22    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 10.38    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2,105.84 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 31.29    | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0012 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 44.72    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 443.13   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (19.32)  | I    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 3,070.20 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 7.54     | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 181.47   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 335.79   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 341.45   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 313.71   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Network                 | (0.98)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | 4.43     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | -        | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.52     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 40.04    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.53     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 41.60    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 58.22    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0009 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.06     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Services and Laterals-Replaced     |                 | 2603 Network                 | (1.97)   | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 5.69     | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2605 Network                 | (0.15)   | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.01     | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.51)   | D    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.02     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.04     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.16     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2603 Network                 | (0.01)   | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 0.17     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip |                 | 2605 Network                 | 0.93     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 7.65     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0008 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Network                 | (0.01)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 0.12     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | (1.94)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.69     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 1.15     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.19)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.06     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 1.08     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.61     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.25)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  | 12/18/2015 0:00 | 2602 Network                 | (0.04)   | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.15     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 0.07     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0014 | Process Plant Facilities and Equip | 12/18/2015 0:00 | 2602 Specific Location Asset | 1.10     | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.04)   | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 4.90     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 |                                    |                 |                              | 0.60     | L    |       |           |

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

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

| company_c                     | work_order_number | fund_proj_description                 | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|-------------------|---------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.16-P-0002 | Capitalized Tank Rehab/Painting       | 7/25/2016 0:00  | 2602 Specific Location Asset | 8.55       | R          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                       |                 | 2602 Network                 | (3.48)     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Services and Laterals-Replaced        |                 | 2602 Network                 | (25.04)    | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | (7.21)     | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Capitalized Tank Rehab/Painting       | 12/9/2015 0:00  | 2602 Network                 | (0.53)     | R          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Replaced                        | 6/3/2016 0:00   | 2602 Network                 | 0.08       | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored             | 4/1/2016 0:00   | 2602 Network                 | 0.05       | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Meters-Replaced                       |                 | 2605 Network                 | (2.70)     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Replaced                        | 6/3/2016 0:00   | 2602 Network                 | (0.02)     | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Unscheduled                     | 4/19/2016 0:00  | 2602 Network                 | 29.19      | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                       |                 | 2602 Network                 | 16.38      | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                       |                 | 2602 Network                 | (0.97)     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Services and Laterals-Replaced        |                 | 2605 Network                 | 0.47       | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | 11.64      | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | 121.94     | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Replaced |                 | 2602 Network                 | (0.21)     | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced        |                 | 2605 Network                 | 16.19      | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0037 | Process Plant Facilities and Equip    | 8/15/2016 0:00  | 2602 Specific Location Asset | 17.81      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip    | 4/13/2016 0:00  | 2602 Specific Location Asset | 1.36       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced        |                 | 2602 Network                 | 134.01     | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Mains-Replaced / Restored             | 3/18/2016 0:00  | 2602 Network                 | 2.73       | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep      |                 | 2602 Network                 | 136.48     | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | SCADA Equipment and Systems           | 12/1/2015 0:00  | 2602 Specific Location Asset | 60.39      | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep      |                 | 2602 Network                 | (5.62)     | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Meters-Replaced                       |                 | 2605 Network                 | 6.29       | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Meters-Replaced                       |                 | 2605 Network                 | 34.67      | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip    | 4/13/2016 0:00  | 2602 Specific Location Asset | 1.51       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Mains-Replaced / Restored             | 3/18/2016 0:00  | 2602 Network                 | (5.93)     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Process Plant Facilities and Equip    | 1/26/2016 0:00  | 2602 Specific Location Asset | 2.89       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Unscheduled                     | 4/19/2016 0:00  | 2602 Network                 | 527.06     | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Replaced / Restored             | 7/26/2016 0:00  | 2605 Network                 | 18.13      | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced        |                 | 2602 Network                 | 69.01      | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | 474.03     | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                       |                 | 2602 Network                 | 289.47     | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | (14.75)    | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced        |                 | 2605 Network                 | 74.81      | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | 941.41     | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Meters-Replaced                       | 4/1/2016 0:00   | 2602 Network                 | 11.21      | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001 | Mains-Replaced                        |                 | 2605 Network                 | 0.11       | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                       |                 | 2602 Network                 | 58.71      | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | 102.96     | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | 971.40     | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                     |                 | 2602 Network                 | 176.11     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0013 | Process Plant Facilities and Equip    | 12/1/2015 0:00  | 2602 Specific Location Asset | 3.56       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0003 | Process Plant Facilities and Equip    | 5/5/2016 0:00   | 2602 Specific Location Asset | 162.00     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003 | Process Plant Facilities and Equip    | 4/19/2016 0:00  | 2602 Network                 | 89.24      | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Critical Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,224.00   | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Critical Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 72.00      | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Critical Plant Improvements Phase 1B  | 11/1/2016 0:00  | 2602 Specific Location Asset | 5,399.30   | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Critical Plant Improvements Phase 1B  | 12/28/2015 0:00 | 2602 Network                 | (0.04)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | SCADA Equipment and Systems           | 12/2/2016 0:00  | 2602 Specific Location Asset | 48.10      | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants - Valves and Manholes-New    | 6/3/2016 0:00   | 2602 Network                 | 1,077.10   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Critical Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 94,730.56  | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants - Valves and Manholes-New    | 12/18/2016 0:00 | 2602 Specific Location Asset | 216.65     | E          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Security Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 115.98     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and Laterals-Replaced        |                 | 2603 Network                 | 141.52     | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0032 | Process Plant Facilities and Equip    | 7/28/2016 0:00  | 2602 Specific Location Asset | 239.32     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants - Valves and Manholes-New    |                 | 2602 Network                 | (62.32)    | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Wastewater Treatment & Handling Impr  | 11/2/2015 0:00  | 2602 Specific Location Asset | (28.19)    | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Wastewater Treatment & Handling Impr  | 12/1/2015 0:00  | 2602 Network                 | 4,302.85   | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep      |                 | 2602 Network                 | 904.15     | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip    | 4/13/2016 0:00  | 2602 Specific Location Asset | (1.58)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip    | 1/26/2016 0:00  | 2602 Specific Location Asset | (1.58)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Process Plant Facilities and Equip    | 4/13/2016 0:00  | 2602 Specific Location Asset | (2.34)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip    | 4/13/2016 0:00  | 2602 Specific Location Asset | (1,024.13) | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip    | 12/1/2015 0:00  | 2602 Specific Location Asset | (1,024.85) | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0034 | Process Plant Facilities and Equip    | 10/30/2015 0:00 | 2602 Specific Location Asset | (112.89)   | Q          | SEC   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 113.62     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002  | Meters-Replaced / Restored         | 7/26/2016 0:00  | 2605 Network                 | 11.92      | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Meters-Replaced                    |                 | 2603 Network                 | (2,763.99) | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q21.14-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 1,082.05   | J    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 2,755.85   | Q    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Relocated                    | 1/31/2016 0:00  | 2602 Specific Location Asset | (1.85)     | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 5.08       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 423.33     | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | 11.44      | M    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Unscheduled                  | 6/30/2016 0:00  | 2602 Network                 | 4.49       | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 493.31     | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-New                          | 12/3/2015 0:00  | 2602 Network                 | 127.56     | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,009.44   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 2,557.66   | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 543.25     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 7.79       | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 2,636.55   | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Mains-Relocated                    | 12/14/2015 0:00 | 2602 Specific Location Asset | 198.34     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002  | Mains-Replaced / Restored          | 5/5/2016 0:00   | 2602 Specific Location Asset | 2,243.96   | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Meters-Replaced                    | 7/26/2016 0:00  | 2605 Network                 | (86.47)    | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (17.03)    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 158.28     | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 4,846.14   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002  | Meters-Replaced / Restored         | 4/1/2016 0:00   | 2605 Network                 | 1,285.96   | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 537.28     | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 100.16     | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Unscheduled                  | 12/31/2015 0:00 | 2602 Network                 | (309.07)   | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 321.84     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 6/30/2016 0:00  | 2602 Network                 | 676.23     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2,209.21   | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 427.56     | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 5.45       | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 9,345.62   | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 119.12     | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Mains-Relocated                    | 10/6/2016 0:00  | 2602 Network                 | 171.28     | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | (2.61)     | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 579.42     | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (11.17)    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 2,078.17   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 12,389.32  | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.17-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 578.17     | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 6.65       | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 6,135.06   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.13-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 13.64      | R    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 86.24      | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 61.99      | R    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 26.67      | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QB1.14-P-0001  | Mains-Unscheduled                  | 12/31/2015 0:00 | 2603 Network                 | 14.80      | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QB1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 4.87       | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QB1.14-P-0001  | Meters-Replaced                    | 5/28/2015 0:00  | 2605 Network                 | 0.30       | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QB1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 340.81     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QB1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 1.91       | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Specific Location Asset | 974.90     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.16       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 18.99      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0010 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 82.48      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.23       | Q    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 131.82     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip | 5/15/2015 0:00  | 2605 Network                 | 544.13     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0007 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2605 Network                 | 26.57      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.09       | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 37.02      | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 34.26      | D    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.27       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (0.08)     | Q    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 23.10      | C    | QIP   | Removals  |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

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

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 890.67    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 400.64    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (172.83)  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 17.07     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 459.84    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 948.81    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 406.70    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 3.02      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 4.26      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,220.40  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 713.43    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,785.21  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 941.50    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 454.02    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 964.1     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 667.3     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 148.73    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 457.10    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 19.61     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 38.58     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 305.79    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 24.95     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 214.53    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 594.84    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 308.09    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 15.28     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 99.28     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 321.12    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,120.38  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,058.73  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.67      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 3.70      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 8.59      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 70.02     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 13.75     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 54.36     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (12.65)   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (342.76)  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 150.63    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 12/31/2014 0:00 | 2602 Network                 | (382.71)  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 240.75    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 11/1/2015 0:00  | 2602 Network                 | 182.88    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Hydrants Valves and Manholes-Rep   | 11/1/2015 0:00  | 2602 Network                 | (0.07)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 417.20    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Replaced / Restored          | 1/31/2016 0:00  | 2602 Network                 | (1.85)    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 31.95     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2602 Network                 | 27.44     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 79.03     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1,727.01  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 6,107.35  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 233.04    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 1,566.10  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 908.46    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 22.12     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 226.22    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 1,859.35  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 817.58    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 127.33    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 4,234.97  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 27,952.81 | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 6,503.41  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 3,026.39  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 307.00    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 2,409.62  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 225.82    | H          | QIIP  | Additions |

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

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

| company_c                                          | work_order_number | fund_proj_description                                           | in_service_date | major_location               | amount      | Type       | Rider | Cost Type |
|----------------------------------------------------|-------------------|-----------------------------------------------------------------|-----------------|------------------------------|-------------|------------|-------|-----------|
| 1026-Tennessee American Water R26-08C1.16-P-0001   |                   | Mains-Unscheduled                                               |                 | 2605 Network                 | 137.41      | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0032   |                   | Process Plant Facilities and Equip                              | 7/28/2016 0:00  | 2602 Specific Location Asset | 289.25      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001   |                   | Mains-Unscheduled                                               | 12/31/2014 0:00 | 2602 Network                 | 10.00       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009   |                   | Mains-Relocated                                                 | 8/1/2015 0:00   | 2602 Network                 | 4,875.00    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02L1.16-P-0001   |                   | Mains-Unscheduled                                               |                 | 2602 Network                 | 491.46      | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002   |                   | Mains-Replaced / Restored                                       |                 | 2602 Network                 | 434.15      | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02I.16-P-0001    |                   | Meters-Replaced                                                 | 4/1/2016 0:00   | 2602 Network                 | 198.45      | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F.11.16-P-0001 |                   | Hydrants Valves and Manholes-Rep Services and laterals-Replaced |                 | 2602 Network                 | 1,455.30    | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.11.16-P-0001 |                   | Citico Plant Improvements Phase 1B                              | 6/3/2016 0:00   | 2602 Specific Location Asset | 8,662.60    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02O28-01         |                   | Citico Plant Improvements Phase 1B                              | 6/3/2016 0:00   | 2602 Specific Location Asset | 59.66       | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027   |                   | Process Plant Facilities and Equip                              | 11/1/2016 0:00  | 2602 Specific Location Asset | 603.58      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02O28-01         |                   | Citico Plant Improvements Phase 1B                              | 6/3/2016 0:00   | 2602 Specific Location Asset | 4.68        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027   |                   | Process Plant Facilities and Equip                              | 11/1/2016 0:00  | 2602 Specific Location Asset | 920.10      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-05A1.15-P-0002   |                   | Mains-New                                                       | 12/28/2015 0:00 | 2605 Network                 | 100.42      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02O28-01         |                   | Citico Plant Improvements Phase 1B                              | 12/28/2015 0:00 | 2602 Specific Location Asset | 14.81       | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015   |                   | Mains-Replaced / Restored                                       | 8/9/2016 0:00   | 2602 Network                 | 974.30      | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02L1.16-P-0002   |                   | SCADA Equipment and Systems                                     | 12/20/2016 0:00 | 2602 Specific Location Asset | 94.57       | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0004   |                   | Security Equipment and Systems                                  | 12/20/2016 0:00 | 2602 Specific Location Asset | 1.37        | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-02N1.16-P-0004   |                   | Process Plant Facilities and Equip                              | 11/1/2016 0:00  | 2602 Specific Location Asset | 11.99       | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0003   |                   | Security Equipment and Systems                                  | 12/18/2016 0:00 | 2602 Specific Location Asset | 222.92      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-05Q1.16-P-0003   |                   | Process Plant Facilities and Equip                              | 9/1/2016 0:00   | 2605 Network                 | 1.77        | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-05Q1.16-P-0003   |                   | Process Plant Facilities and Equip                              | 9/1/2016 0:00   | 2605 Network                 | 4.66        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02L1.16-P-0004   |                   | SCADA Equipment and Systems                                     | 12/20/2016 0:00 | 2602 Specific Location Asset | 4.69        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0004   |                   | Security Equipment and Systems                                  | 12/18/2016 0:00 | 2602 Specific Location Asset | 102.64      | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-02N1.16-P-0004   |                   | Security Equipment and Systems                                  | 12/18/2016 0:00 | 2602 Specific Location Asset | 10.86       | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0003   |                   | Security Equipment and Systems                                  | 12/18/2016 0:00 | 2602 Specific Location Asset | 20.68       | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0003   |                   | Security Equipment and Systems                                  | 12/18/2016 0:00 | 2602 Specific Location Asset | 10.92       | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0001   |                   | Security Equipment and Systems                                  | 12/18/2016 0:00 | 2602 Specific Location Asset | 106.64      | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-02D1.14-P-0001   |                   | Mains-Relocated                                                 | 12/18/2016 0:00 | 2602 Network                 | 22.65       | M          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.14-P-0001   |                   | Mains-Relocated                                                 | 1/31/2016 0:00  | 2602 Network                 | 0.29        | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002   |                   | Mains-Replaced / Restored                                       | 4/1/2016 0:00   | 2602 Network                 | 0.29        | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0020   |                   | Process Plant Facilities and Equip                              | 1/26/2016 0:00  | 2602 Specific Location Asset | 7.00        | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002   |                   | Mains-Replaced / Restored                                       | 4/1/2016 0:00   | 2602 Network                 | 0.15        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0012   |                   | Mains-Replaced / Restored                                       | 6/3/2016 0:00   | 2602 Network                 | 59.43       | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023   |                   | Process Plant Facilities and Equip                              | 4/13/2016 0:00  | 2602 Specific Location Asset | 1.18        | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005   |                   | Mains-New                                                       | 9/8/2016 0:00   | 2602 Network                 | 0.12        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0002   |                   | Process Plant Facilities and Equip                              | 6/3/2016 0:00   | 2602 Network                 | 2.23        | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0020   |                   | Process Plant Facilities and Equip                              | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.16        | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0012   |                   | Mains-Replaced / Restored                                       | 6/3/2016 0:00   | 2602 Network                 | 96.20       | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0002   |                   | Mains-Relocated                                                 | 6/3/2016 0:00   | 2602 Network                 | 67.77       | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0037   |                   | Process Plant Facilities and Equip                              | 8/5/2016 0:00   | 2602 Specific Location Asset | 150.60      | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-08F1.15-P-0002   |                   | Hydrants Valves and Manholes-Rep                                | 6/1/2016 0:00   | 2603 Network                 | 33.47       | F          | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0003   |                   | Process Plant Facilities and Equip                              | 5/5/2016 0:00   | 2602 Specific Location Asset | 17.91       | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005   |                   | Mains-New                                                       | 9/8/2016 0:00   | 2602 Network                 | 21.47       | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0027   |                   | Citico Plant Improvements Phase 1B                              | 12/1/2016 0:00  | 2602 Specific Location Asset | 29.63       | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02R1.13-P-0002   |                   | Capitalized Tank Rehab/Painting                                 | 7/25/2016 0:00  | 2602 Specific Location Asset | -           | 126-020028 | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001   |                   | Mains-Unscheduled                                               | 12/31/2014 0:00 | 2602 Network                 | -           | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02R1.13-P-0002   |                   | Capitalized Tank Rehab/Painting                                 | 7/25/2016 0:00  | 2602 Specific Location Asset | -           | R          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002   |                   | Hydrants Valves and Manholes-Rep                                | 12/31/2014 0:00 | 2602 Network                 | -           | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02O28-01         |                   | Citico Plant Improvements Phase 1B                              | 6/3/2016 0:00   | 2602 Specific Location Asset | -           | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05A1.15-P-0002   |                   | Mains-New                                                       | 4/1/2016 0:00   | 2605 Network                 | (17,000.00) | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-05A1.15-P-0002   |                   | Mains-Replaced / Restored                                       | 12/28/2015 0:00 | 2605 Network                 | (11,004.00) | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0015   |                   | Services and laterals-Replaced                                  | 8/9/2016 0:00   | 2602 Network                 | 6,561.06    | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05A1.15-P-0001   |                   | Mains-New                                                       | 12/28/2015 0:00 | 2605 Network                 | 222.31      | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.11.16-P-0001 |                   | Citico Plant Improvements Phase 1B                              | 12/1/2016 0:00  | 2602 Specific Location Asset | 4,785.10    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0003   |                   | Process Plant Facilities and Equip                              | 12/28/2015 0:00 | 2602 Network                 | (594.43)    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0003   |                   | Process Plant Facilities and Equip                              | 12/28/2015 0:00 | 2602 Specific Location Asset | -           | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001   |                   | Hydrants Valves and Manholes-Rep                                | 9/8/2016 0:00   | 2602 Network                 | (3,911.63)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0005   |                   | Mains-New                                                       | 12/3/2015 0:00  | 2602 Network                 | 10,359.13   | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0005   |                   | Process Plant Facilities and Equip                              | 4/1/2016 0:00   | 2602 Specific Location Asset | 1,075.00    | E          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0002   |                   | Process Plant Facilities and Equip                              | 7/1/2015 0:00   | 2602 Specific Location Asset | 4,846.40    | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002   |                   | Mains-Replaced / Restored                                       | 4/1/2016 0:00   | 2602 Network                 | -           | A          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02M1.16-P-0001   |                   | Security Equipment and Systems                                  | 12/18/2016 0:00 | 2602 Specific Location Asset | 8,000.00    | Q          | SEC   | Additions |
|                                                    |                   |                                                                 |                 |                              | 3,392.49    | Q          | SEC   | Additions |
|                                                    |                   |                                                                 |                 |                              | 10,885.66   | B          | QIIP  | Additions |
|                                                    |                   |                                                                 |                 |                              | -           | M          | SEC   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount      | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|-------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | -           | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   | 8/9/2016 0:00   | 2602 Network                 | (2,308.83)  | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 3,025.07    | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (9,120.78)  | B          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatm't & Handling Impr | 11/2/2016 0:00  | 2602 Network                 | 167,300.00  | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.11-P-0005 | Hydrants - Valves and Manholes-New  | 6/1/2016 0:00   | 2602 Network                 | (6,500.00)  | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A1.11-P-0005 | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | -           | A          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | (5,041.79)  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02A1.11-P-0005 | Services and laterals-Replaced      | 9/8/2016 0:00   | 2602 Network                 | (5,242.10)  | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0001 | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | (104.44)    | E          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Hydrants - Valves and Manholes-New  | 8/9/2016 0:00   | 2602 Network                 | (69,255.84) | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (2,175.64)  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 7/28/2016 0:00  | 2602 Specific Location Asset | (423.10)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Process Plant Facilities and Equip  | 11/2/2015 0:00  | 2602 Network                 | 56,962.00   | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 343.00      | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored           | 11/11/2016 0:00 | 2602 Network                 | 343.00      | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored           | 11/11/2016 0:00 | 2602 Network                 | (22,887.73) | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored           | 11/11/2016 0:00 | 2602 Network                 | (3,664.38)  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2015 0:00  | 2602 Specific Location Asset | (2,047.81)  | R          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 8.63        | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 4,843.28    | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | (31,358.65) | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | (623.60)    | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | -           | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | 139.77      | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Services and laterals-Replaced      | 6/3/2016 0:00   | 2602 Network                 | 1,643.40    | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 683.41      | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      | 6/3/2016 0:00   | 2602 Network                 | (3,174.51)  | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | (117.31)    | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | (253.25)    | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      | 4/19/2016 0:00  | 2602 Network                 | (5,088.06)  | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 2,961.01    | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     | 12/30/2011 0:00 | 2602 Network                 | 305.18      | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     | 12/30/2011 0:00 | 2602 Network                 | (93.80)     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.10-P-0008 | Mains - Relocated                   | 12/30/2011 0:00 | 2602 Network                 | -           | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.10-P-0008 | Mains - Relocated                   | 8/10/2015 0:00  | 2602 Specific Location Asset | (3,667.57)  | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | -           | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip  | 12/9/2015 0:00  | 2602 Specific Location Asset | -           | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 1,846.79    | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | -           | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | (7,140.74)  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | (84,911.15) | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     | 11/11/2016 0:00 | 2602 Network                 | (3,129.94)  | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Network                 | 6,443.60    | C          | QIP   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Specific Location Asset | -           | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 0.16        | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 0.01        | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | -           | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02J1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | -           | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.13        | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 0.06        | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and laterals-Replaced      | 12/1/2015 0:00  | 2602 Network                 | 16.80       | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.09        | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 13.25       | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 2.25        | C          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 24.08       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (2.19)      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | (3.28)      | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 53.15       | I26-020028 | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Process Plant Facilities and Equip  | 11/11/2016 0:00 | 2602 Specific Location Asset | (85.97)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Hydrants - Valves and Manholes-New  | 8/9/2016 0:00   | 2602 Network                 | (1.78)      | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Services and laterals-Replaced      | 8/9/2016 0:00   | 2602 Network                 | 8.03        | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Services and laterals-Replaced      | 12/31/2015 0:00 | 2603 Network                 | 88.63       | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02F1.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 5/28/2015 0:00  | 2605 Network                 | (0.14)      | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.14-P-0002 | Meters-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 2.62        | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                     | 7/29/2015 0:00  | 2602 Specific Location Asset | 1.26        | D          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.08        | Q          | SEC   | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 0.18     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0015 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.16     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0001  | Services and Laterals-Replaced     |                 | 2605 Network                 | 13.79    | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.79     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QC1.15-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | 1.80     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 3.77     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0007  | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.79     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 2.70     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q51.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 15.25    | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.04     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.15     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.03     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0001  | Services and Laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | 2.68     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 6.18     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0002  | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.22     | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.56     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | (1.08)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q51.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | (9.04)   | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0001  | Services and Laterals-Replaced     |                 | 2605 Network                 | 29.47    | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0001  | Services and Laterals-Replaced     |                 | 2605 Network                 | 3.80     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QF1.15-P-0001  | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | (1.37)   | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.07)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0014  | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | (0.15)   | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 30.94    | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (8.24)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q51.16-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 5.69     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 20.59    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q51.16-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 26.72    | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QC1.16-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | 470.25   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 174.13   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q21.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 15.20    | Q    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0002 | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | (14.11)  | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Hydrants Valves and Manholes-Rep   | 4/1/2016 0:00   | 2602 Network                 | 0.43     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2.57     | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (10.08)  | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | (3.27)   | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 586.03   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 85.35    | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 2.43     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 4.95     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-QH1.15-P-0001  | Services and Laterals-Replaced     |                 | 2602 Network                 | 89.50    | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q21.16-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | 356.16   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1,681.66 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 523.54   | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 63.91    | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 119.38   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 11.04    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 2.70     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q21.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 191.47   | Q    | QIP   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0003  | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 4.74     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | (109.63) | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,747.04 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 9.25     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q51.16-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | 101.56   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q21.16-P-0001  | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 33.89    | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0012 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 45.29    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 2,154.39 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 40.88    | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2,208.72 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2,699.16 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 38.07    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 70.62    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and Laterals-Replaced     |                 | 2605 Network                 | 251.98   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Replaced                     |                 | 2602 Network                 | 180.16   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q21.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 3,596.22 | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 130.88   | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0002 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 319.34   | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.64     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004 | Process Plant Facilities and Equip |                 |                              | 0.02     | Q    |       | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-QB2.115-P-0003 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 0.74       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.02       | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.115-P-0001 | Meters-Replaced                     | 2605 Network    | 1.85                         | J          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0007 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.02       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 0.17       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 2602 Network    | 6.32                         | C          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.62       | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0003 | Mains-Unscheduled                   | 2602 Network    | 23.12                        | C          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 0.86       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Meters-Replaced                     | 2605 Network    | 1.23                         | J          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 2602 Network    | 1.93                         | C          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0003 | Mains-Unscheduled                   | 2602 Network    | 0.30                         | C          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | (0.04)     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (0.11)     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0002 | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | (1.26)     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Meters-Replaced                     | 2602 Network    | 4.21                         | J          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 1.83       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0002 | Mains-Unscheduled                   | 2602 Network    | 0.03                         | C          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 25.25      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 2602 Network    | 185.07                       | C          | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    | 45.60                        | F          | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 12.51      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 2602 Network    | 1,132.35                     | C          | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Services and Laterals-Replaced      | 2605 Network    | 22.71                        | C          | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (7.30)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Meters-Replaced                     | 2602 Network    | (163.58)                     | C          | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Hydrants, Valves and Manholes-New   | 2605 Network    | (27.14)                      | J          | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 2605 Network    | (2.92)                       | E          | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0002 | Hydrants - Valves and Manholes-New  | 6/1/2016 0:00   | 2602 Network                 | (16.85)    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Specific Location Asset | 46.42      | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Network                 | 0.13       | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 906.96     | I26-Q20032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0004 | Mains-Replaced / Restored           | 11/2/2015 0:00  | 2602 Network                 | 2,012.28   | I26-Q20028 | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 6/3/2016 0:00   | 2602 Specific Location Asset | 5,266.17   | I26-Q20028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 11/31/2014 0:00 | 2602 Network                 | 483.66     | I26-Q20028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Services and Laterals-Replaced      | 12/31/2014 0:00 | 2602 Network                 | 303.26     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Services and Laterals-Replaced      | 12/31/2014 0:00 | 2602 Network                 | 18.27      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Process Plant Facilities and Equip  | 12/31/2014 0:00 | 2602 Network                 | 168.52     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 6,239.20   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Services and Laterals-Replaced      | 12/31/2014 0:00 | 2602 Network                 | 378.52     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0007 | Process Plant Facilities and Equip  | 12/31/2014 0:00 | 2602 Specific Location Asset | (363.41)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0007 | Mains-Relocated                     | 7/9/2015 0:00   | 2602 Network                 | 1.80       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0013 | Process Plant Facilities and Equip  | 8/1/2015 0:00   | 2602 Specific Location Asset | 4.98       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0013 | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | 161.02     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0006 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.60)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0006 | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | 2.09       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | (4.04)     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0002 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | (1,667.04) | E          | EDI   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0003 | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | (71.14)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0024 | Process Plant Facilities and Equip  | 10/1/2015 0:00  | 2602 Specific Location Asset | (2.64)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0014 | Mains-Unscheduled                   | 2605 Network    | (2.72)                       | C          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0014 | SCADA Equipment and Systems         | 12/18/2015 0:00 | 2602 Network                 | (0.55)     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0022 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | 5.61       | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0023 | Process Plant Facilities and Equip  | 12/14/2016 0:00 | 2602 Specific Location Asset | 2.88       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0022 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.96)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0021 | Process Plant Facilities and Equip  | 12/14/2016 0:00 | 2602 Specific Location Asset | 110.44     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0021 | Capitalized Tank Rehab/Painting     | 12/14/2015 0:00 | 2602 Specific Location Asset | 133.74     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0014 | Mains-Replaced / Restored           | 12/9/2015 0:00  | 2602 Network                 | 19.53      | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Services and Laterals-Replaced      | 12/18/2015 0:00 | 2602 Network                 | (2.05)     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 1,067.10   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0008 | Process Plant Facilities and Equip  | 4/6/2016 0:00   | 2602 Specific Location Asset | 3.46       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Meters-Replaced                     | 2605 Network    | (77.98)                      | Q          | SEC        | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    | 144.98                       | J          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    | 44.18                        | J          | QIIP       | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | (3.91)     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0002 | Hydrants - Valves and Manholes-New  | 2602 Network    | 2,748.40                     | F          | SEC        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 2602 Network    | 1,635.55                     | L          | EDI        | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 2602 Network    | (36.98)                      | E          | QIIP       | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB2.115-P-0001 | Mains-Unscheduled                   | 2602 Network    | 19,807.80                    | C          | QIIP       | QIIP  | Additions |

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

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

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

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type        | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|-------------|-------|-----------|
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.01     | L           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | (0.57)   | F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0036 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.03     | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.57     | B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 21.62    | H           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | (5.48)   | H           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 14.50    | H           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 0.08     | D           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.27     | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 6.00     | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1.34     | C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 0.15     | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 0.14     | B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 26.09    | H           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 4.62     | C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 18.67    | C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | (0.03)   | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2.57     | F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 0.78     | J           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 0.02     | J           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 16.57    | C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 16.37    | H           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 40.78    | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (6.64)   | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 20.62    | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 15.86    | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 0.31     | A           | EDI   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (12.91)  | C           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 29.41    | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 2.85     | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 2.52     | D           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 6.11     | J           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 61.56    | Q           | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1,267.91 | C           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | (24.49)  | J           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 70.84    | H           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 78.17    | C           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 259.30   | H           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 38.07    | F           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (22.25)  | Q           | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | (1.87)   | Q           | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | (73.08)  | D           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 10.92    | F           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 59.68    | J           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Critco Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Specific Location Asset | 9.62     | B           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New | 6/3/2016 0:00   | 2602 Network                 | 120.11   | 126-0202028 | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.77     | E           | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2605 Network                 | 22.98    | 126-0202028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2602 Network                 | (0.09)   | F           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 127.88   | C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 8/19/2015 0:00  | 2602 Specific Location Asset | 10.44    | H           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/30/2015 0:00  | 2602 Specific Location Asset | 0.12     | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.03)   | B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | (0.06)   | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (0.06)   | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.61     | B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.41     | B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (0.07)   | J           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | (0.24)   | B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (0.04)   | B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.10     | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.13     | C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (0.04)   | B           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | (51.50)  | E           | EDI   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (0.05)   | C           | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 1.70     | Q           | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.13     | R           | QIIP  | Removals  |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount | Type       | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|--------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-QB1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 |        | (0.11) B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-SF1.15-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 |        | (0.81) F   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 |        | 1.12 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset |        | 1.85 L     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0001 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2605 Network                 |        | (0.25) C   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset |        | 1.30 L     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 |        | 0.61 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 |        | 0.15 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-SF1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 |        | 31.28 C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset |        | 0.92 Q     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 |        | 70.63 H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2602 Network                 |        | 2.43 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 |        | 0.77 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 |        | 0.09 F     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 |        | (0.81) B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 |        | 0.08 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 |        | 56.25 H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 |        | 1.85 F     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 |        | (0.14) D   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0001 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset |        | 3.28 C     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0011 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 |        | (0.06) Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Services and laterals-Replaced     |                 | 2602 Network                 |        | 0.04 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 |        | 15.49 H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 |        | 205.41 C   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 |        | 6.45 C     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 |        | 15.33 B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 |        | 129.96 J   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 |        | 6.88 C     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 7/25/2014 0:00  | 2602 Specific Location Asset |        | 133.00 F   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Capitalized Tank Rehab/Painting    |                 | 2602 Network                 |        | 12.40 R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 |        | 377.30 J   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 |        | 10.30 C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 |        | 45.86 H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 |        | 301.12 H   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset |        | 1.62 C     | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0023 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset |        | 84.11 Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0037 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 |        | 10.43 Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 |        | 16.76 F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 |        | 18.83 C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 |        | 90.51 F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset |        | 47.42 Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0037 | Mains-Unscheduled                  |                 | 2605 Network                 |        | (15.21) C  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 |        | (17.48) B  | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 |        | 177.21 D   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset |        | (3.28) Q   | SEC   | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 |        | (4.57) D   | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 |        | 1,023.45 C | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 |        | 1,430.89 C | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 |        | 0.21 C     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 |        | 0.02 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0008 | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset |        | (0.55) Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 |        | (0.01) B   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset |        | (0.07) Q   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset |        | 0.13 Q     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset |        | 0.26 L     | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 |        | 10.53 H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 |        | (4.53) H   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 |        | (0.17) F   | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset |        | 1.43 H     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 |        | (0.12) L   | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QB1.15-P-0012 | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 |        | 0.08 B     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 |        | 21.99 C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 |        | 23.27 J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 |        | 5.10 J     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 |        | 3.11 H     | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QB1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 |        | 3.48 H     | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount   | Type      | Rider | CostType  |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|----------|-----------|-------|-----------|
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 3,72     | F         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 18,11    | H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 18,10    | J         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 11,71    | C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 15,31    | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 1,16     | H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 15,55    | H         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip  | 6/1/2016 0:00   | 2602 Specific Location Asset | 10,76    | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B  | 11/2/2016 0:00  | 2602 Specific Location Asset | 56,98    | I26-02028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B  | 8/9/2016 0:00   | 2602 Specific Location Asset | 119,23   | I26-02028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Network                 | 17,83    | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B  | 11/2/2015 0:00  | 2602 Network                 | 27,69    | I26-02032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Wastewater Treatm't & Handling Impr | 7/12/2016 0:00  | 2602 Network                 | 120,85   | E         | EDI   | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Hydrants - Valves and Manholes-New  | 8/9/2016 0:00   | 2602 Network                 | 72,97    | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Specific Location Asset | 300,54   | I26-02028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Citico Plant Improvements Phase 1B  | 8/9/2016 0:00   | 2602 Network                 | 288,83   | E         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Hydrants - Valves and Manholes-New  | 8/9/2016 0:00   | 2602 Network                 | 14,86    | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 5,76     | D         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 1,82     | D         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 1,29     | D         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           | 8/1/2014 0:00   | 2602 Network                 | 11,73    | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Process Plant Facilities and Equip  | 12/31/2014 0:00 | 2602 Specific Location Asset | (10,09)  | Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Unscheduled                   | 4/28/2015 0:00  | 2605 Network                 | 3,42     | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | 7,67     | Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | 31,04    | Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0,25     | Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Process Plant Facilities and Equip  | 8/1/2015 0:00   | 2602 Network                 | 0,81     | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | (0,30)   | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 0,08     | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 2,89     | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.14-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 73,00    | Q         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Unscheduled                   |                 | 2605 Network                 | 1,32     | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored           | 12/31/2014 0:00 | 2602 Network                 | 3,25     | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | 4,77     | Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | (5,70)   | Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (49,55)  | F         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0022 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0,29     | Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 1,17     | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | (140,15) | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 4,53     | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2014 0:00 | 2602 Network                 | 126,99   | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 0,20     | F         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 345,32   | H         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 18,81    | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0002 | Mains-Replaced / Restored           |                 | 2605 Network                 | (2,24)   | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 7/26/2016 0:00  | 2605 Network                 | (7,19)   | Q         | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 91,49    | H         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 140,50   | H         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 1,047,99 | C         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Meters-Replaced                     |                 | 2602 Network                 | 82,94    | J         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 40,45    | B         | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 7,57     | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 5,32     | B         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 171,95   | J         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | (19,21)  | C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (32,70)  | C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Capitalized Tank Rehab/Painting     | 12/9/2015 0:00  | 2602 Network                 | (293,58) | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Network                 | (6,90)   | R         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Hydrants, Valves and Manholes-New   |                 | 2605 Network                 | 76,13    | R         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 205,31   | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 176,54   | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New   |                 | 2605 Network                 | 33,49    | E         | EDI   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   |                 | 2605 Network                 | 3,710,60 | C         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Process Plant Facilities and Equip  | 4/19/2016 0:00  | 2602 Network                 | 16,64    | Q         | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Hydrants - Valves and Manholes-New  | 5/5/2016 0:00   | 2602 Specific Location Asset | 34,774   | E         | EDI   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                   | 6/3/2016 0:00   | 2602 Network                 | 71,18    | D         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 0,38     | D         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | (41,36)  | J         | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 4,431,07 | J         | QIIP  | Additions |

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

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

| company_c                     | work_order_number   | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Mains-Relocated                    | 12/9/2015 0:00  | 2602 Network                 | 614.58     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (9.97)     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.115-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (23.45)    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (559.49)   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (3,350.82) | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05D1.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 194.26     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05D1.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 3.16       | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 103.07     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 157.65     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.115-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 8.24       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.115-P-0015 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 401.80     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.115-P-0032 | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 16.98      | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0004 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 5.27       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 10.99      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 4.13       | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.114-P-0009 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 1.07       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.114-P-0001 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | (0.88)     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0005 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | (0.14)     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.54       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.114-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | (0.95)     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.32       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.48       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.10       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 76.09      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Mains-Relocated                    |                 | 2605 Network                 | 66.97      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.114-P-0009 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 2.39       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.87)     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0007 | Process Plant Facilities and Equip | 11/1/2015 0:00  | 2602 Network                 | (0.83)     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.15)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Services and laterals-Replaced     | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.22       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 68.85      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2603 Network                 | 1.83       | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Mains-Replaced / Restored          | 8/1/2016 0:00   | 2602 Specific Location Asset | 1.13       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.69       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | SCADA Equipment and Systems        | 4/7/2016 0:00   | 2602 Specific Location Asset | 2.08       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.07       | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.55       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0036 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.80       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 2.57       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 71.00      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.115-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 39.31      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 1.09       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | SCADA Equipment and Syttems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 7.38       | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 328.48     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Hydrants Valves and Manholes-Rep   | 7/25/2014 0:00  | 2602 Network                 | 23.70      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0002 | Capitalized Tank Rehab/Painting    | 4/6/2016 0:00   | 2602 Specific Location Asset | 39.70      | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0002 | Services and laterals-Replaced     |                 | 2602 Network                 | (327.20)   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.05       | F          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0008 | Hydrants, Valves and Manholes-Rep  | 4/13/2016 0:00  | 2602 Network                 | 2.74       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (11.82)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0023 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 0.49       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | 1.16       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0002 | Mains-Unscheduled                  |                 | 2605 Network                 | 72.95      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.116-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 39.07      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05D1.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.50       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05D1.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 9.08       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 208.91     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.115-P-0023 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Specific Location Asset | 10.43      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Mains-Replaced / Restored          | 12/3/2015 0:00  | 2602 Network                 | 39.99      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.115-P-0002 | Mains-New                          | 4/13/2015 0:00  | 2602 Network                 | 1,400.38   | H          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02H1.116-P-0001 | Services and laterals-Replaced     | 4/13/2016 0:00  | 2602 Specific Location Asset | (383.86)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.115-P-0023 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 68.82      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (3.69)     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0002 | Meters-Replaced                    |                 | 2605 Network                 | 2,004.14   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (19.31)    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05D1.116-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 43.18      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.115-P-0002 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 402.03     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.116-P-0001 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 26.74      | D          | QIIP  | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Mains-Unscheduled / Restored       | 6/30/2016 0:00  | 2602 Network                 | (29.62) B  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 100.17 C   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (44.32) F  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (33.47) C  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 216.00 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Unscheduled / Restored       | 4/1/2016 0:00   | 2602 Network                 | 43.12 B    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.111-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 11.32 D    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 223.01 C   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.114-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 16.54 Q    | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0032 | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 343.10 Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0001 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 3.08 E     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-05I.114-P-0001 | Hydrants - Valves and Manholes-New |                 | 2605 Network                 | (13.77) E  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R.113-P-0002 | Meters-Replaced                    | 5/28/2015 0:00  | 2602 Network                 | 2.57 J     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.114-P-0009 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (0.79) R   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0003 | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Network                 | 1.24 D     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0006 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.09 Q     | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.09 Q     | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.37 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.114-P-0009 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.18 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.115-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 1.10 D     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 20.30 J    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Unscheduled / Restored       | 11/1/2015 0:00  | 2602 Network                 | 1.82 C     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.76 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05M.115-P-0001 | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | (0.03) Q   | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 2.46 M     | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.25 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0024 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 0.02 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (0.15) Q   | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 3.28 C     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 1.78 R     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.03 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | (0.05) Q   | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 6.01 R     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 1.71 Q     | SEC  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (8.74) H   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 7.86 F     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 1.90 F     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | (0.08) D   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 0.08 F     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 2.69 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 50.21 H    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 105.68 H   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 19.65 J    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 49.84 J    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 0.49 B     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 55.26 H    | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 4.97 F     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 0.07 J     | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 655.25 C   | QIIP | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 45.51 B    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0037 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 50.25 Q    | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (93.96) F  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L.115-P-0002 | SCADA Equipment and Systems        | 12/31/2014 0:00 | 2602 Network                 | (7.69) L   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F.116-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/1/2015 0:00  | 2602 Specific Location Asset | 3.64 F     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (4.08) Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 718.35 J   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 3.76.09 C  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 47.08 A    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E.116-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | 6.12 D     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (43.10) E  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | (16.73) B  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | (82.26) Q  | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 6.67 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 194.70 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 62.85 H    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 1,930.24 C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 259.31 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2,361.23 C | QIIP | QIIP  | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 217.70     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 169.39     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 276.01     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 223.58     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 0.32       | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 146.17     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 304.67     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0015 | Mains-Replaced / Restored           |                 | 2602 Network                 | (1,911.07) | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Wastewater Treatm't & Handling Impr | 8/9/2016 0:00   | 2602 Network                 | 46,212.37  | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Security Equipment and Systems      | 11/2/2015 0:00  | 2602 Specific Location Asset | 1,366.10   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems         | 12/18/2016 0:00 | 2602 Specific Location Asset | 16,654.10  | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems      | 12/20/2016 0:00 | 2602 Specific Location Asset | 2.37       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 12/18/2016 0:00 | 2602 Specific Location Asset | (3,046.55) | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 131.99     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 90.65      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 271.37     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 119.60     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 7.88       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 51.90      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 22.95      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (1,094.52) | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 4.80       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 253.34     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 709.20     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 985.16     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   |                 | 2602 Network                 | 317.66     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 35.39      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2605 Network                 | (35.76)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 599.36     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 58.46      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 204.71     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 131.43     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 164.35     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 1,591.71   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2605 Network                 | (3,719.95) | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | (64.98)    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 1,388.07   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (6,535.19) | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Hydrants, Valves and Manholes-New   |                 | 2605 Network                 | 1,086.55   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 558.84     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 1,462.49   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 1,042.51   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 466.05     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (169.24)   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 1,092.30   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | 108.70     | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 375.58     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 2,074.50   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 459.29     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 285.52     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | 5,717.97   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems         | 12/20/2016 0:00 | 2602 Specific Location Asset | 13,162.50  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 8.08       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 4.98       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2603 Network                 | 16.60      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 7.43       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | 231.17     | E          | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 1,680.00   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 2,660.00   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 2,660.00   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 462.23     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 113.58     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 11,698.19  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Process Plant Facilities and Equip  | 1/19/2016 0:00  | 2602 Specific Location Asset | 763.02     | J          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 62,285.89  | J          | QIIP  | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                                       | work_order_number | fund_proj_description              | in_service_date | major_location               | amount      | Type       | Rider | Cost Type |
|-------------------------------------------------|-------------------|------------------------------------|-----------------|------------------------------|-------------|------------|-------|-----------|
| 1026-Tennessee American Water R26-061.16-P-0001 |                   | Meters-Replaced                    | 4/19/2016 0:00  | 2605 Network                 | 2,604.17    | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-061.16-P-0001 |                   | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 463.22      | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-061.16-P-0002 |                   | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (98,811.42) | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-061.16-P-0001 |                   | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 4.16        | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 211.94      | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 932.32      | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,015.81    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Citico Plant Improvements Phase 1B | 11/1/2016 0:00  | 2602 Specific Location Asset | 86.91       | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-061.15-P-0002 |                   | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | 32.79       | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-061.15-P-0002 |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,250.57    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-061.15-P-0002 |                   | Citico Plant Improvements Phase 1B | 7/28/2016 0:00  | 2602 Specific Location Asset | 0.24        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-061.15-P-0002 |                   | Citico Plant Improvements Phase 1B | 12/28/2015 0:00 | 2605 Network                 | 72.99       | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-061.15-P-0002 |                   | Citico Plant Improvements Phase 1B | 11/1/2016 0:00  | 2602 Specific Location Asset | 240.38      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 35.28       | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 69.62       | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 10,258.35   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Citico Plant Improvements Phase 1B | 7/28/2016 0:00  | 2602 Specific Location Asset | 515.28      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Citico Plant Improvements Phase 1B | 12/18/2016 0:00 | 2602 Specific Location Asset | 108.82      | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Security Equipment and Systems     | 8/9/2016 0:00   | 2602 Network                 | 118.43      | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 12/20/2016 0:00 | 2602 Specific Location Asset | 143.56      | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | SCADA Equipment and Systems        | 8/9/2016 0:00   | 2602 Network                 | (59.22)     | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 1/31/2016 0:00  | 2602 Network                 | 0.32        | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 7.73        | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.10        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.16        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 1/31/2016 0:00  | 2602 Network                 | 0.33        | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 0.24        | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | 110.71      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 1/4/2016 0:00   | 2602 Specific Location Asset | 4.96        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 8/15/2016 0:00  | 2602 Specific Location Asset | 8.79        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 8/15/2016 0:00  | 2602 Specific Location Asset | 12.51       | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 5/2/2016 0:00   | 2602 Network                 | 86.59       | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 1/31/2016 0:00  | 2602 Network                 | 0.10        | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Specific Location Asset | 10.33       | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 3/7/2016 0:00   | 2602 Network                 | 2.11        | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 0.41        | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/25/2014 0:00  | 2602 Specific Location Asset | 18,385.22   | R          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 3/4/3           | Q                            | 3.43        | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 8/15/2016 0:00  | 2602 Specific Location Asset | 211.50      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 8/15/2016 0:00  | 2602 Specific Location Asset | 411.25      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 9/8/2016 0:00   | 2602 Network                 | 25.30       | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 5/2/2016 0:00   | 2602 Network                 | 174.51      | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Specific Location Asset | -           | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/28/2016 0:00  | 2602 Specific Location Asset | 6,460.00    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/28/2016 0:00  | 2602 Specific Location Asset | 686.23      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 12/20/2016 0:00 | 2602 Specific Location Asset | 5,475.00    | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/28/2016 0:00  | 2602 Specific Location Asset | 66,658.91   | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/28/2016 0:00  | 2602 Network                 | 343.00      | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/25/2014 0:00  | 2602 Specific Location Asset | 24.22       | R          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/25/2014 0:00  | 2602 Specific Location Asset | 87.57       | R          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/25/2014 0:00  | 2602 Specific Location Asset | 3,702.10    | R          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 5/28/2015 0:00  | 2605 Network                 | 1,011.81    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 1,109.47    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/1/2015 0:00   | 2602 Specific Location Asset | 49,757.08   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 10/1/2015 0:00  | 2602 Specific Location Asset | 47.09       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 10/30/2015 0:00 | 2602 Specific Location Asset | 209.60      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 12/30/2015 0:00 | 2602 Specific Location Asset | 61.22       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 10/30/2015 0:00 | 2602 Specific Location Asset | 383.20      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/25/2014 0:00  | 2602 Network                 | 27.03       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 5/1/2016 0:00   | 2602 Specific Location Asset | 933,432.51  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 7/1/2015 0:00   | 2602 Specific Location Asset | 848.25      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Specific Location Asset | 6,155.28    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | 5,209.79    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | 2,674.83    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | 66.66       | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | 282.42      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | 462.18      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-020028-01     |                   | Mains-Replaced / Restored          | 4/19/2016 0:00  | 2602 Network                 | 1,282.04    | C          | QIIP  | Removals  |

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

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

| company_c                                        | work_order_number | fund_proj_description               | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 1,867.83  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 158.13    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Process Plant Facilities and Equip  | 12/1/2016 0:00  | 2602 Specific Location Asset | 1,418.00  | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2C1.15-P-0027 |                   | SCADA Equipment and Systems         | 11/14/2014 0:00 | 2602 Network                 | 4,537.38  | L          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2B1.14-P-0003 |                   | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 4,232.96  | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2B1.16-P-0003 |                   | Security Equipment and Systems      | 12/30/2015 0:00 | 2602 Specific Location Asset | 29,043.00 | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2B1.15-P-0002 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 2,255.85  | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2B1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 3,438.66  | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2C1.16-P-0002 |                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 1,436.49  | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 2,504.09  | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2B1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 2,925.03  | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2A1.15-P-0005 |                   | Mains-New                           | 9/8/2016 0:00   | 2602 Network                 | 2,986.75  | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-Q2F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 140.37    | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 3,710.06  | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 138.20    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2H1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 1,086.03  | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2J1.16-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 58.35     | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 146.09    | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 828.55    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2M1.16-P-0001 |                   | Security Equipment and Systems      | 12/18/2016 0:00 | 2602 Specific Location Asset | 78.08     | M          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2B1.15-P-0015 |                   | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 1.94      | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2C1.16-P-0002 |                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 41.93     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.14-P-0007 |                   | Process Plant Facilities and Equip  | 5/15/2015 0:00  | 2602 Specific Location Asset | 55.52     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0038 |                   | Process Plant Facilities and Equip  | 1/19/2016 0:00  | 2602 Specific Location Asset | 30.49     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0038 |                   | Process Plant Facilities and Equip  | 1/19/2016 0:00  | 2602 Specific Location Asset | 3,018.04  | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2B1.15-P-0002 |                   | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | -         | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-Q2B1.15-P-0009 |                   | Citico Plant Improvements Phase 1B  | 6/3/2016 0:00   | 2602 Specific Location Asset | 384.53    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2B1.15-P-0015 |                   | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 46.10     | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2B1.16-P-0004 |                   | Wastewater Treatm't & Handling Impr | 11/11/2016 0:00 | 2602 Network                 | 14.41     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0032 |                   | Mains-Replaced / Restored           | 11/21/2016 0:00 | 2602 Network                 | 16.28     | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2C1.14-P-0001 |                   | Process Plant Facilities and Equip  | 7/28/2016 0:00  | 2602 Specific Location Asset | 3.45      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2B1.14-P-0009 |                   | Mains-Unscheduled                   | 12/31/2015 0:00 | 2603 Network                 | 47.98     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2B1.15-P-0002 |                   | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 1.12      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2B1.14-P-0009 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 4.52      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2D1.14-P-0009 |                   | Mains-Replaced                      | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.19)    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0006 |                   | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.10      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0010 |                   | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | 0.20      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0003 |                   | Process Plant Facilities and Equip  | 7/19/2015 0:00  | 2602 Specific Location Asset | 0.10      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2C1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 1.96      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0005 |                   | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.15      | C          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2B1.15-P-0007 |                   | Process Plant Facilities and Equip  | 7/19/2015 0:00  | 2602 Specific Location Asset | 0.15      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (0.03)    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0005 |                   | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | (0.05)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0006 |                   | Process Plant Facilities and Equip  | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.13      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0006 |                   | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.04)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0004 |                   | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.26      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0004 |                   | Process Plant Facilities and Equip  | 7/19/2015 0:00  | 2602 Specific Location Asset | (0.05)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0003 |                   | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 6.13      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2R1.15-P-0002 |                   | Capitalized Tank Rehab/Painting     | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.15      | R          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2R1.15-P-0002 |                   | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 6.70      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2C1.15-P-0002 |                   | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.01)    | L          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 1.30      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2B1.15-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 16.13     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0021 |                   | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.13      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2J1.16-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 75.30     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2H1.15-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | (9.56)    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2B1.15-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 4.55      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0001 |                   | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 9.51      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0020 |                   | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 36.95     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2J1.16-P-0001 |                   | Meters-Replaced                     |                 | 2602 Network                 | 184.28    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2D1.16-P-0002 |                   | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | 0.20      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2B1.15-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (0.09)    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2B1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 411.88    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | (8.31)    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2C1.15-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 2.50      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Services and laterals-Replaced      |                 | 2605 Network                 | 16.33     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2H1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 21.00     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2J1.15-P-0001 |                   | Services and laterals-Replaced      |                 | 2602 Network                 | 6.69      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2H1.16-P-0001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 61.92     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2C1.16-P-0001 |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 13.33     | C          | QIIP  | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | 50.11    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 0.07     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 26.26    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | 68.29    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | (11.00)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | (102.76) | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 159.33   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | 300.95   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 50.43    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0003 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | (51.14)  | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.11-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 95.60    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 53.18    | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0002 | Meters-Replaced                      |                 | 2602 Network                 | 321.46   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 60.24    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip   | 4/6/2016 0:00   | 2602 Specific Location Asset | 154.22   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 167.84   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | (41.54)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0002 | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | (18.64)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Unscheduled                    | 6/3/2016 0:00   | 2602 Network                 | 22.61    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 233.60   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0002 | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | 27.64    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | (13.87)  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 38.89    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 421.41   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 83.19    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Critical Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (0.91)   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.14-P-0009 | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | (23.04)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H1.14-P-0009 | Mains-Unscheduled                    | 8/1/2015 0:00   | 2602 Network                 | 1.51     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 0.36     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.13-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 2.11     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 152.88   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                    | 4/1/2016 0:00   | 2602 Network                 | 1.07     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0005 | Mains-Unscheduled                    |                 | 2605 Network                 | 0.53     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0005 | Mains-Unscheduled                    | 8/1/2015 0:00   | 2602 Network                 | 0.10     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 6.59     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Process Plant Facilities and Equip   | 4/28/2015 0:00  | 2602 Specific Location Asset | (0.02)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 2.10     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0008 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 0.02     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.12     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-03H1.15-P-0001 | Meters-Replaced                      | 12/31/2015 0:00 | 2603 Network                 | (0.04)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | (0.01)   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip   | 7/20/2015 0:00  | 2602 Specific Location Asset | 1.02     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.01     | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Security Equipment and Systems       | 12/30/2015 0:00 | 2605 Specific Location Asset | (0.38)   | M          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 0.27     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 0.74     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 5.93     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 10.10    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0007 | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | (0.04)   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants, Valves and Manholes-Rep    |                 | 2605 Network                 | 0.63     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | (2.37)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0014 | Mains-Replaced / Restored            | 12/18/2015 0:00 | 2602 Network                 | (0.01)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 0.04     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.68     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2605 Network                 | (0.03)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 12.11    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 24.41    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 0.06     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 2.78     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 6.94     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0005 | Hydrants, Valves and Manholes-Rep    | 4/1/2016 0:00   | 2602 Specific Location Asset | 0.03     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Process Plant Facilities and Equip   |                 | 2602 Network                 | 10.36    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 0.18     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep     | 4/19/2016 0:00  | 2602 Network                 | 0.47     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 2.05     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2605 Network                 | 0.79     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 2.42     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 4.08     | C          | QIIP  | Removals  |



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

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

| company_c                     | work_order_number   | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-08H.1.16-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 18.99      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 203.02     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I.1.16-P-0001 | Meters-Replaced                    |                 | 2603 Network                 | 0.02       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02I.1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 20.53      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 204.05     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.36)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.94       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H.1.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 97.54      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I.1.15-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | (0.73)     | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Mains-Unscheduled                  |                 | 2603 Network                 | (4.65)     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R.1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.12       | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 51.64      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | (41.71)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | 20.35      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R.1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.98)     | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 3.11       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Mains-Unscheduled                  |                 | 2603 Network                 | 90.19      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 77.03      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (0.86)     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | (29.16)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 13.04      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 68.92      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 7.53       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05I.1.16-P-0001 | Meters-Replaced                    |                 | 2603 Network                 | 26.46      | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 0.07       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2603 Network                 | (4.02)     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 58.21      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I.1.16-P-0001 | Meters-Replaced                    |                 | 2603 Network                 | 20.44      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I.1.16-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 58.21      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0001 | Meters-Replaced                    |                 | 2603 Network                 | 2.31       | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0005 | Mains-Relocated                    | 10/6/2016 0:00  | 2602 Network                 | 0.68       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 76.83      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 24.09      | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 25.65      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0021 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 773.32     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 1,231.25   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 468.86     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 206.64     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0032 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 29,585.44  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01       | Citico Plant Improvements Phase 1B | 12/18/2016 0:00 | 2602 Specific Location Asset | 1,582.50   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M.1.16-P-0002 | Security Equipment and Systems     | 11/11/2016 0:00 | 2602 Specific Location Asset | 269.62     | M          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.16-P-0004 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | (4.45)     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.16-P-0001 | Mains-Replaced / Restored          |                 | 2603 Network                 | 104,840.48 | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-03I.1.16-P-0001 | Meters-Replaced                    |                 | 2603 Network                 | 33.79      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 1,482.07   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0003 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 620.89     | B          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M.1.16-P-0003 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 413.30     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 14.43      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01       | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 29,149.81  | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-08H.1.16-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 100.50     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M.1.16-P-0005 | Security Equipment and Systems     | 4/1/2016 0:00   | 2602 Specific Location Asset | 73.68      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 133.84     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | 75.37      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0023 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 4.73       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (21.67)    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 302.50     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 447.51     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0003 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 0.88       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0035 | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | (61.62)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | (9,775.07) | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05M.1.15-P-0002 | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | (1,138.40) | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02A.1.15-P-0002 | Mains-New                          | 12/3/2015 0:00  | 2602 Network                 | (752.56)   | A          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E.1.14-P-0001 | Hydrants - Valves and Manholes-New | 1/31/2015 0:00  | 2602 Specific Location Asset | (1.95)     | E          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (1,403.28) | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Mains-Unscheduled                  |                 | 2603 Network                 | (48.15)    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 922.79     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C.1.15-P-0001 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 2,658.88   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0002 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 152,373.16 | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0034 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 191.22     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Mains-Unscheduled                  | 12/31/2015 0:00 | 2603 Network                 | 2,478.00   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09C.1.15-P-0001 | Mains-Unscheduled                  |                 | 2603 Network                 | 2,833.88   | C          | QIIP  | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Mains-Unscheduled                  | 3/18/2016 0:00  | 2602 Network                 | 1,417.03   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 15,464.34  | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.116-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 176.25     | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E.115-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2602 Network                 | (58.02)    | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 1,385.17   | B    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 211.61     | Q    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced     | 3/15/2016 0:00  | 2605 Network                 | 224.27     | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0006 | Process Plant Facilities and Equip | 3/15/2016 0:00  | 2602 Specific Location Asset | 635.55     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02I.115-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | 16,494.19  | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  | 9/8/2016 0:00   | 2602 Network                 | 295.12     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A.115-P-0005 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 936.99     | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Services and Laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 112.86     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A.115-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 401.40     | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | (936.99)   | A    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.111-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 10.33      | Q    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 123.54     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02A.116-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 139.74     | Q    | EDI   | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | (41.12)    | A    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 256.11     | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 2,790.85   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.116-P-0001 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (26.26)    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | (11.27)    | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | (8.52)     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D.111-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 1,564.23   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0002 | Hydrants - Valves and Manholes-New | 6/1/2016 0:00   | 2602 Network                 | 968.81     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 7.38       | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 912.00     | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 120.57     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 4,259.79   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 107,386.94 | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0005 | Services and Laterals-Replaced     | 10/6/2016 0:00  | 2602 Network                 | 327.07     | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 964.16     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 688.92     | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.113-P-0001 | Mains - Relocated                  | 7/25/2014 0:00  | 2602 Specific Location Asset | 43.07      | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.114-P-0001 | Capitalized Tank Rehab/Painting    | 12/31/2014 0:00 | 2605 Network                 | 973.61     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F.114-P-0001 | Hydrants, Valves and Manholes-Rep  | 7/25/2015 0:00  | 2602 Specific Location Asset | 196.28     | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.113-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 5.60       | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.113-P-0002 | Process Plant Facilities and Equip | 7/25/2015 0:00  | 2602 Specific Location Asset | 9,715.94   | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0007 | Process Plant Facilities and Equip | 7/25/2015 0:00  | 2602 Specific Location Asset | 0.16       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.16       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 3.73       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05I.114-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 0.04       | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.114-P-0009 | Mains-Relocated                    | 2/1/2015 0:00   | 2605 Network                 | 464.25     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.34       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05Q.114-P-0007 | Process Plant Facilities and Equip | 5/15/2015 0:00  | 2605 Specific Location Asset | 0.04       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.08)     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.115-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 299.95     | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 92.02      | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 1.90       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.115-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 14.48      | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.25       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 53.01      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.08)     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02E.115-P-0003 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | (192.77)   | E    | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02E.115-P-0004 | Process Plant Facilities and Equip | 8/30/2015 0:00  | 2602 Specific Location Asset | 0.60       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0006 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 2.48       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 2,623.19   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C.114-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 8.85       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 8.35       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 15.58      | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.114-P-0001 | Mains-Relocated                    | 12/18/2015 0:00 | 2602 Network                 | 11.85      | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0031 | Process Plant Facilities and Equip | 1/31/2016 0:00  | 2602 Network                 | (0.17)     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0040 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (1.47)     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Process Plant Facilities and Equip | 1/4/2016 0:00   | 2602 Specific Location Asset | 6.71       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02L.115-P-0002 | SCADA Equipment and Systems        | 12/14/2015 0:00 | 2602 Specific Location Asset | (4.95)     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I.116-P-0001 | Meters-Replaced                    | 12/1/2015 0:00  | 2602 Specific Location Asset | 5.58       | L    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | (493.78)   | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (19.97)    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 434.46     | C    | QIIP  | Removals  |
|                               |                    |                                    |                 |                              | 23.97      | Q    | SEC   | Removals  |

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

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

| company_c                     | work_order_number    | fund_proj_description                | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|----------------------|--------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-028.1.15-P-0002  | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | (3,471.33) | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.1.15-P-0001  | Meters-Replaced                      |                 | 2602 Network                 | 447.33     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0014  | Mains-Replaced / Restored            | 12/18/2015 0:00 | 2602 Network                 | 1.69       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.1.16-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 167.87     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-027.1.16-P-0001  | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 18.39      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D.1.16-P-0003  | Mains-Replaced                       | 5/2/2016 0:00   | 2602 Network                 | 452.51     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.1.16-P-0001  | Mains-Replaced                       |                 | 2602 Network                 | 115.17     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0002  | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | (10.20)    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0001  | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | (138.82)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.1.14-P-0001 | Mains-Unscheduled                    | 3/18/2016 0:00  | 2602 Network                 | 3.40       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.16-P-0003  | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 6.39       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B.1.16-P-0002  | Mains-Replaced                       |                 | 2605 Network                 | 5.65       | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001  | Meters-Replaced                      | 4/19/2016 0:00  | 2602 Network                 | 46.23      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.1.16-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 143,129.99 | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001   | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 2.44       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001   | Mains-Unscheduled                    |                 | 2605 Network                 | 161.19     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0002  | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 3.57       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 8,220.00   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027   | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 3,504.60   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001   | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 117.12     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 18,340.00  | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.14-P-0009  | Mains-Relocated                      | 8/1/2015 0:00   | 2602 Network                 | 20.84      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005   | Process Plant Facilities and Equip   | 7/22/2015 0:00  | 2602 Specific Location Asset | 56.37      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005   | Process Plant Facilities and Equip   | 7/22/2015 0:00  | 2602 Specific Location Asset | 20.70      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003   | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 20.70      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007   | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 5.16       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0002  | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 100.00     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0007  | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 83.89      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0014  | Mains-Replaced / Restored            | 12/18/2015 0:00 | 2602 Network                 | 2.59       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0007  | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 101.76     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0012  | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 5.81       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B.1.16-P-0002  | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 24.80      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-028.1.15-P-0014  | Mains-Replaced / Restored            | 12/18/2015 0:00 | 2602 Network                 | 1,178.98   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0002  | Mains-Relocated                      | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,472.73   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023   | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | 300.96     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002  | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 543.91     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.16-P-0002  | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | 3,967.97   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002   | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | 170.55     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.1.16-P-0002  | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | 7,964.99   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.1.16-P-0002  | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | 734.89     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.11-P-0001  | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | 273.08     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,762.57   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 335.51     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 208.47     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 11,337.29  | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 1,110.14   | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 10,991.52  | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 327.34     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,500.85   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,296.17   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,262.25   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (14.92)    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Network                 | 262.53     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Specific Location Asset | 402.54     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 973.02     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 11.89      | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 254.21     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (11.66)    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Specific Location Asset | 9.68       | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Network                 | 166.39     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 522.68     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (21.07)    | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 1.80       | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.59       | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 986.54     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 368.16     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 0.48       | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 462.37     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Wastewater Treatment & Handling Impr | 6/3/2016 0:00   | 2602 Specific Location Asset | 714.00     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-020.28-01        | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 934.86     | I26-020028 | QIIP  | Additions |

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

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

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

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount      | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 129.91      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 181.36      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | D26-Q20028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,132.35    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 0.22        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | Security Equipment and Systems     | 12/30/2016 0:00 | 2602 Specific Location Asset | 96.61       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Security Equipment and Systems     | 12/30/2016 0:00 | 2602 Specific Location Asset | 56.08       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 98.57       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Security Equipment and Systems     | 12/30/2016 0:00 | 2602 Specific Location Asset | 228.62      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Security Equipment and Systems     | 12/30/2016 0:00 | 2602 Specific Location Asset | 21.50       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | Security Equipment and Systems     | 12/30/2016 0:00 | 2602 Specific Location Asset | 83.28       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Relocated                    | 1/31/2016 0:00  | 2602 Network                 | 56.66       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.30        | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.09        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.12        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 86.31       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 78.67       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0035 | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | 4.69        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 6.80        | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 158.77      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 7.96        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 32.67       | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0035 | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | 9.35        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0005 | Hydrants Valves and Manholes-Rep   | 4/1/2016 0:00   | 2603 Network                 | 32.87       | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0005 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 2.77        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | 301.30      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0035 | Process Plant Facilities and Equip | 6/1/2016 0:00   | 2602 Specific Location Asset | 4.70        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 5/7/2016 0:00   | 2602 Network                 | 33.27       | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0003 | Mains-Relocated                    | 7/26/2016 0:00  | 2602 Network                 | 21.38       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Mains-Replaced / Restored          | 12/1/2016 0:00  | 2602 Specific Location Asset | 154.16      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 58.90       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 107.38      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0012 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 58.95       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0011 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.12        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0037 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 389.47      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | D26-Q20028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -           | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | -           | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | -           | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.10-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | 908.40      | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.10-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | -           | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.10-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | (1,526.09)  | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.10-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | -           | D          | QIIP  | Additions |
| 1026-Tennessee American Water | D26-Q20028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 58,688.00   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (26,600.00) | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027 | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | 18,180.00   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0027 | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | -           | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 6,322.96    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 248,841.10  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/3/2015 0:00  | 2602 Network                 | (5,622.64)  | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-New                          | 12/3/2015 0:00  | 2602 Network                 | -           | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 7/28/2016 0:00  | 2602 Specific Location Asset | 253.69      | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | (15,952.87) | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | Process Plant Facilities and Equip | 12/30/2016 0:00 | 2602 Specific Location Asset | 23,438.40   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Mains-New                          | 12/30/2015 0:00 | 2603 Network                 | 3,482.50    | M          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0004 | Security Equipment and Systems     | 12/30/2016 0:00 | 2602 Specific Location Asset | 171.50      | B          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 171.50      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Replaced / Restored          | 12/3/2015 0:00  | 2602 Network                 | (1,992.35)  | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Security Equipment and Systems     | 12/3/2015 0:00  | 2602 Specific Location Asset | (4,671.00)  | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 12/3/2016 0:00  | 2602 Specific Location Asset | -           | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Capitalized Tank Rehab/Painting    | 12/3/2015 0:00  | 2602 Network                 | (9,431.90)  | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 4/13/2016 0:00  | 2602 Specific Location Asset | (9,398.10)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Network                 | 343.00      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 81,331.81   | Q          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Network                 | 774.33      | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants - Valves and Manholes-Rep | 4/1/2016 0:00   | 2602 Network                 | (13.22)     | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants - Valves and Manholes-Rep | 4/1/2016 0:00   | 2602 Network                 | (6,525.63)  | B          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 9/8/2016 0:00   | 2603 Network                 | (1,784.66)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | (1,942.30)  | A          | EDI   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount       | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|--------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-QH1.15-P-0001  | Services and laterals-Replaced     | 11/11/2016 0:00 | 2602 Network                 | (4,806.69)   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.16-P-0004  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (4,042.57)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QB1.15-P-0002  | Mains-Replaced / Restored          | 12/31/2015 0:00 | 2605 Network                 | (2,891.38)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QSF1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 7/25/2014 0:00  | 2602 Specific Location Asset | 57.99        | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.13-P-0002  | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 2,215.01     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.14-P-0009  | Mains-Replaced                     | 7/25/2014 0:00  | 2602 Specific Location Asset | (1,254.18)   | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.14-P-0007  | Process Plant Facilities and Equip | 7/25/2014 0:00  | 2602 Specific Location Asset | (7,802.93)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0003  | Process Plant Facilities and Equip | 7/25/2014 0:00  | 2602 Specific Location Asset | -            | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0007  | Process Plant Facilities and Equip | 7/25/2014 0:00  | 2602 Specific Location Asset | -            | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and laterals-Replaced     | 7/25/2014 0:00  | 2602 Specific Location Asset | -            | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Mains-Unscheduled                  | 7/25/2014 0:00  | 2602 Network                 | 520.92       | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Mains-Unscheduled                  | 7/25/2014 0:00  | 2602 Network                 | 18,848.27    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (13,033.35)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | (1,837.57)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains-Unscheduled                  | 12/30/2016 0:00 | 2602 Network                 | (10,111)     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0008  | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | (96.90)      | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0008  | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | -            | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0008  | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | 1,526.09     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0008  | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | -            | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0006  | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | -            | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QH1.15-P-0007  | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | -            | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0003  | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (3,128.89)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.15-P-0014  | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | (1,176.65)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and laterals-Replaced     | 12/18/2015 0:00 | 2602 Network                 | 32,627.77    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and laterals-Replaced     | 3/18/2016 0:00  | 2602 Network                 | 14,220.74    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0003  | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (530.95)     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Meters-Replaced                    | 7/26/2016 0:00  | 2605 Network                 | 1,745.34     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | (13,533.42)  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and laterals-Replaced     | 12/18/2015 0:00 | 2602 Network                 | (598.50)     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.15-P-0014  | Mains - Relocated                  | 12/19/2015 0:00 | 2602 Network                 | 33.21        | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains - Relocated                  | 4/19/2016 0:00  | 2602 Network                 | (642,519.58) | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Mains - Relocated                  | 12/19/2015 0:00 | 2602 Network                 | -            | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Meters-Replaced                    | 7/26/2016 0:00  | 2605 Network                 | 538.64       | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | (16,082.19)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0008  | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 366.56       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Meters-Replaced                    | 6/3/2016 0:00   | 2602 Network                 | (579.61)     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains-Replaced                     | 11/1/2016 0:00  | 2602 Specific Location Asset | 1.11         | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 2.68         | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Hydrants - Valves and Manholes-New | 8/1/2015 0:00   | 2602 Network                 | 3.95         | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0005  | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.03         | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0001  | Meters-Replaced                    | 7/26/2016 0:00  | 2605 Network                 | 3.73         | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Meters-Replaced                    | 7/26/2016 0:00  | 2605 Network                 | 3.54         | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Services and laterals-Replaced     | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.01         | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0003  | Services and laterals-Replaced     | 4/1/2016 0:00   | 2605 Network                 | 0.89         | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0002  | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 5.53         | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Mains-Unscheduled                  | 7/26/2016 0:00  | 2605 Network                 | 66.05        | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Services and laterals-Replaced     | 7/26/2016 0:00  | 2605 Network                 | 19.63        | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Mains-Unscheduled                  | 7/26/2016 0:00  | 2605 Network                 | 39.57        | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Hydrants Valves and Manholes-Rep   | 12/14/2015 0:00 | 2602 Specific Location Asset | 9.68         | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.42         | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 0.14         | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0004  | Mains-Replaced                     | 11/1/2016 0:00  | 2605 Network                 | 0.44         | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0004  | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 3.56         | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0004  | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 3.19         | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0003  | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 61.94        | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0009  | Hydrants - Valves and Manholes-New | 7/26/2016 0:00  | 2602 Specific Location Asset | 395.34       | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0009  | Hydrants - Valves and Manholes-New | 7/26/2016 0:00  | 2602 Network                 | 76.71        | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 14.97        | E          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 3.90         | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0001  | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 214.22       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.16-P-0002  | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 4.08         | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0005  | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.38         | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.14-P-0009  | Mains-Replaced                     | 7/19/2015 0:00  | 2602 Specific Location Asset | 1.30         | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0007  | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 0.16         | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0006  | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.16         | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0005  | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.60         | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0001  | Meters-Replaced                    | 4/1/2016 0:00   | 2605 Network                 | 20.79        | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-QH1.15-P-0002  | Mains-Replaced / Restored          | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.09         | Q          | SEC   | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.09      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.09      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 14.18     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | [0.44] B  |      | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.15-P-S001 | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | [1.49] M  |      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | [0.67] B  |      | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | [0.05] B  |      | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0004 | Process Plant Facilities and Equip | 8/30/2015 0:00  | 2602 Specific Location Asset | 0.15      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.21      | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 42.91     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (2.85) Q  |      | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 5.25      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.06      | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | [0.09] C  |      | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 117.46    | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.15      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 34.32     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 18.40     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2F1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (4.42) F  |      | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 10.69     | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 71.25     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 82.95     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.19      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 72.13     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 38.29     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 181.27    | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2D1.16-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | [0.11] D  |      | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | [0.10] B  |      | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 3.66      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 0.11      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Meters-Unscheduled                 |                 | 2605 Network                 | 49.26     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 488.21    | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2J1.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 56.52     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (0.76) C  |      | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 6.00      | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 23.12     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 78.40     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 35.13     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 89.24     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 37.70     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 669.83    | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 5.91      | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 54.99     | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 701.73    | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 3.90      | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 30.38     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 53.19     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 385.44    | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 356.25    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 133.62    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 4,334.73  | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 300.54    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q5J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | [51.90] J |      | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q5B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 69.61     | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1,908.62  | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 27.65     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 77.60     | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2D1.16-P-0002 | Mains-Unscheduled                  |                 | 2605 Network                 | 246.32    | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2D1.16-P-0002 | Hydrants Valves and Manholes-Rep   | 6/3/2016 0:00   | 2602 Network                 | 23.54     | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (13.95) F |      | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (15.30) J |      | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 563.45    | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | (12.45) C |      | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 171.06    | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0004 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 5.15      | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q3F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2603 Network                 | 0.83      | F    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | (9.50) B  |      | QIP   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.02       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.04       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 0.55       | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants Valves and Manholes-Rep     | 4/1/2016 0:00   | 2602 Network                 | 9.63       | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    |                 |                              | 0.17       | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.14       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Meters-Replaced                      | 12/1/2015 0:00  | 2602 Specific Location Asset | 35.35      | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | (110.58)   | C    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    |                 |                              | 10.35      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 10.35      | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced       |                 |                              | 30.28      | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants, Valves and Manholes-New    |                 |                              | 12.57      | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    |                 |                              | 13.07      | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Specific Location Asset | (2.16)     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | (0.64)     | B    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced       | 4/13/2016 0:00  | 2602 Specific Location Asset | (134.99)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                      |                 |                              | (86.85)    | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced       |                 |                              | 17.95      | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Unscheduled                    |                 |                              | 11.14      | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                      | 4/19/2016 0:00  | 2602 Network                 | 32.95      | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 2.73       | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 320.93     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants - Valves and Manholes-New   | 12/1/2015 0:00  | 2602 Network                 | 224.65     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Network                 | -          | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (29.13)    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | (1,170.73) | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip   | 11/2/2015 0:00  | 2602 Network                 | 49.42      | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Wastewater Treatment & handling Impr | 6/5/2016 0:00   | 2602 Specific Location Asset | 860.58     | Q    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants - Valves and Manholes-New   | 12/31/2014 0:00 | 2602 Network                 | 201.48     | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Unscheduled                    |                 |                              | 642.88     | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0009 | Mains-Replaced                       | 8/1/2015 0:00   | 2602 Network                 | 76.63      | D    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    | 5/28/2015 0:00  | 2605 Network                 | (13.07)    | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 3,875.56   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 3,684.42   | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 1.20       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 1.21       | R    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 6.24       | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Specific Location Asset | 16.54      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip   | 4/28/2015 0:00  | 2602 Specific Location Asset | 1.06       | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                      | 11/1/2015 0:00  | 2602 Network                 | 1.08       | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Mains-Replaced / Restored            | 12/31/2015 0:00 | 2603 Network                 | 8.55       | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | (0.58)     | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                    |                 |                              | (4.21)     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 1.21       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-5001 | Security Equipment and Systems       | 4/13/2015 0:00  | 2605 Specific Location Asset | 33.39      | M    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip   | 7/20/2015 0:00  | 2602 Specific Location Asset | 1.81       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | 224.06     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2602 Specific Location Asset | (3.56)     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 4.32       | Q    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0009 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2602 Network                 | 4.36       | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems          | 4/1/2016 0:00   | 2602 Specific Location Asset | 8.09       | D    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | 43.14      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            | 7/9/2015 0:00   | 2602 Specific Location Asset | 3.12       | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Network                 | 21.84      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0036 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | 20.89      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0034 | Process Plant Facilities and Equip   | 10/30/2015 0:00 | 2602 Specific Location Asset | 14.11      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                      |                 |                              | 9.58       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | (63.45)    | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip   | 12/31/2014 0:00 | 2602 Network                 | 38.55      | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0021 | Capitalized Tank Rehab/Painting      | 12/1/2015 0:00  | 2602 Specific Location Asset | (2.33)     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Hydrants Valves and Manholes-Rep     | 12/9/2015 0:00  | 2602 Network                 | 2.06       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                    |                 |                              | 3.18       | R    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 56.08      | F    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                    |                 |                              | 775.22     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 57.10      | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored            |                 |                              | 12.34      | B    | QIP   | Removals  |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 3.36       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0003 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 276.88     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.59       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 1,677.03   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 616.27     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 68.73      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 251.57     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 798.30     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 6,593.20   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 38.14      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 5.65       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 11.13      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 22.15      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 34.49      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0020 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (18.21)    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0023 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 138.89     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (1,692.44) | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | Mains-New                          | 12/3/2015 0:00  | 2602 Network                 | (48.52)    | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 830.54     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0003 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 1,274.24   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.15-P-0020 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 24.04      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 12,536.04  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 10,975.42  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 1,107.53   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 2,539.90   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (844.18)   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 24,370.98  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 724.93     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 513.75     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 5,433.85   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 133.39     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 505.31     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 180.85     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | (86.93)    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | (266.74)   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 5,325.27   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 2,291.97   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 3,977.44   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 1,665.45   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 45.03      | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 698.16     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 7.28       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 4.90       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 62.21      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 75.36      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 31.99      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 32.11      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 397.06     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 67.03      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 118.21     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 218.85     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 359.68     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,293.56   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2602 Network                 | 179.21     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.15-P-0002 | SCADA Equipment and Systems        |                 | 2602 Specific Location Asset | 545.33     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Specific Location Asset | 144.84     | Q          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 63.04      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 619.87     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0002 | Hydrants - Valves and Manholes-New | 6/1/2016 0:00   | 2602 Network                 | 255.64     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1,875.30   | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 335.16     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 330.09     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 729.33     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 298.54     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 375.72     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 1,749.03   | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 180.38     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 303.17     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2,216.31   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-0201.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 545.64     | H          | QIIP  | Additions |

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

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

| company_c                                        | work_order_number | fund_proj_description                | in_service_date | major_location               | amount  | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|--------------------------------------|-----------------|------------------------------|---------|------------|-------|-----------|
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                    |                 | 2602 Network                 | 146.69  | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                    | 11/1/2016 0:00  | 2602 Specific Location Asset | 925.18  | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0027 |                   | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | 6.65    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0032 |                   | Process Plant Facilities and Equip   | 7/28/2016 0:00  | 2602 Specific Location Asset | 56.70   | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0032 |                   | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 27.03   | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0032 |                   | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 6.67    | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0032 |                   | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 6.03    | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0033 |                   | Hydrants - Valves and Manholes-New   | 7/1/2016 0:00   | 2602 Network                 | 35.34   | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0015 |                   | Mains-Replaced / Restored            | 8/9/2016 0:00   | 2602 Network                 | 4.59    | E          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Hydrants - Valves and Manholes-New   | 6/3/2016 0:00   | 2602 Network                 | 75.86   | E          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0004 |                   | Citico Plant Improvements Phase 1B   | 11/1/2016 0:00  | 2602 Specific Location Asset | 2.66    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0004 |                   | Mains-Replaced / Restored            | 11/1/2016 0:00  | 2602 Network                 | 12.11   | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Replaced / Restored            | 11/1/2016 0:00  | 2602 Network                 | 5.13    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 96.62   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep    | 12/31/2015 0:00 | 2605 Network                 | 0.92    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                    | 7/22/2015 0:00  | 2602 Specific Location Asset | 1.06    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005 |                   | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.09    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 |                   | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | (0.05)  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip   | 12/31/2014 0:00 | 2602 Specific Location Asset | (0.02)  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                    | 8/1/2015 0:00   | 2602 Network                 | 8.23    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0005 |                   | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | (0.02)  | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0007 |                   | Mains-Replaced / Restored            | 11/1/2015 0:00  | 2602 Network                 | 0.39    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                    | 7/22/2015 0:00  | 2605 Network                 | (0.20)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and Laterals-Replaced       | 8/1/2015 0:00   | 2605 Network                 | 18.41   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and Laterals-Replaced       | 12/14/2015 0:00 | 2602 Specific Location Asset | 17.21   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0021 |                   | Process Plant Facilities and Equip   | 8/1/2015 0:00   | 2602 Network                 | 0.04    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0005 |                   | Mains-Replaced / Restored            | 7/29/2015 0:00  | 2602 Network                 | (0.03)  | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.08    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0022 |                   | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.01)  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0014 |                   | Hydrants - Valves and Manholes-New   | 12/18/2015 0:00 | 2602 Network                 | 102.47  | E          | EDI   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0014 |                   | Hydrants - Valves and Manholes-New   | 12/18/2015 0:00 | 2602 Network                 | 0.02    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0002 |                   | Process Plant Facilities and Equip   | 8/1/2015 0:00   | 2602 Specific Location Asset | (0.81)  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0008 |                   | Mains-Replaced / Restored            | 7/1/2015 0:00   | 2602 Network                 | 0.01    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and Laterals-Replaced       | 8/1/2015 0:00   | 2605 Network                 | 15.80   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                    | 11/1/2015 0:00  | 2602 Network                 | 2.10    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0007 |                   | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 0.04    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 0.85    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0015 |                   | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | -       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-05I1.15-P-0001 |                   | Meters-Replaced                      | 12/31/2014 0:00 | 2602 Network                 | (0.09)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                    | 4/1/2016 0:00   | 2602 Network                 | (6.65)  | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.15-P-0001 |                   | Hydrants Valves and Manholes-Rep     | 12/1/2015 0:00  | 2602 Network                 | 0.36    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Specific Location Asset | 0.45    | L          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02L1.15-P-0002 |                   | SCADA Equipment and Systems          | 6/3/2016 0:00   | 2602 Network                 | 11.62   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                    | 12/1/2015 0:00  | 2602 Network                 | 0.08    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep     | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.58    | F          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02L1.15-P-0002 |                   | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.14    | L          | SEC   | Removals  |
| 1026-Tennessee American Water R26-05I1.16-P-0001 |                   | Meters-Replaced                      | 12/1/2015 0:00  | 2602 Network                 | 28.46   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05I1.16-P-0001 |                   | Meters-Replaced                      | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.27    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0021 |                   | Process Plant Facilities and Equip   | 4/19/2016 0:00  | 2602 Network                 | 35.83   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Services and Laterals-Replaced       | 7/26/2016 0:00  | 2605 Network                 | 60.83   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Mains-Replaced / Restored            | 4/19/2016 0:00  | 2605 Network                 | (0.54)  | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | 0.11    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05I1.16-P-0001 |                   | Meters-Replaced                      | 4/19/2016 0:00  | 2605 Network                 | (1.59)  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02L1.15-P-0001 |                   | Mains-Unscheduled                    | 4/19/2016 0:00  | 2605 Network                 | (2.48)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | (0.05)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Specific Location Asset | 135.24  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Network                 | 5.09    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0003 |                   | Services and Laterals-Replaced       | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.82    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 45.09   | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | 160.02  | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0002 |                   | Mains-New                            | 12/3/2015 0:00  | 2602 Network                 | (1.75)  | R          | EDI   | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep     | 12/3/2015 0:00  | 2602 Network                 | 33.72   | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.15-P-0001 |                   | Hydrants Valves and Manholes-Rep     | 4/13/2016 0:00  | 2605 Network                 | (8.59)  | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-05E1.16-P-0001 |                   | Hydrants, Valves and Manholes-New    | 4/13/2016 0:00  | 2602 Network                 | 46.80   | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0023 |                   | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | (54.29) | Q          | SEC   | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                                        | work_order_number | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.88      | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B.116-P-0003 |                   | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (10.67) B |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02J.116-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 121.28 J  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A.116-P-0002 |                   | Mains-New                          | 5/7/2016 0:00   | 2602 Network                 | (5.06) A  |            | EDI   | Additions |
| 1026-Tennessee American Water R26-02B.116-P-0003 |                   | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 2.51 B    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0003 |                   | Process Plant Facilities and Equip | 7/26/2016 0:00  | 2602 Specific Location Asset | 28.45 Q   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-05B.116-P-0002 |                   | Mains-Replaced / Restored          | 5/7/2016 0:00   | 2605 Network                 | 30.75 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B.116-P-0002 |                   | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 87.20 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B.116-P-0002 |                   | Services and laterals-Replaced     | 6/30/2016 0:00  | 2602 Network                 | 10.37 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 55.12 H   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 7.76 C    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 80.11 C   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H.116-P-0002 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 135.99 H  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05J.116-P-0001 |                   | Meters-Replaced / Restored         | 6/30/2016 0:00  | 2602 Network                 | 3.87 B    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-05J.116-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 0.09 J    |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 37.40     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 22.17     | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-02E.116-P-0001 |                   | Hydrants - Valves and Manholes-New | 7/28/2016 0:00  | 2602 Network                 | 5.91 E    |            | EDI   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0032 |                   | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2605 Network                 | 2.50 Q    |            | SEC   | Additions |
| 1026-Tennessee American Water R26-05F1.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | (0.33) F  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Meters-Replaced                    | 5/28/2015 0:00  | 2605 Network                 | 3.12 D    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J.114-P-0002 |                   | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 1.83 J    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 2.74 D    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | (1.37) D  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B.115-P-0005 |                   | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.26 B    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0007 |                   | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | (0.06) Q  |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0006 |                   | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.06) Q  |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B.115-P-0005 |                   | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (0.02) B  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 1.99 D    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J.115-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 10.09 J   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H.115-P-0001 |                   | Services and laterals-Replaced     | 7/22/2015 0:00  | 2602 Specific Location Asset | 14.73 H   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005 |                   | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 0.10 Q    |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B.115-P-0002 |                   | Mains-Replaced / Restored          |                 | 2605 Network                 | 27.01 B   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J.115-P-0001 |                   | Meters-Replaced                    | 7/29/2015 0:00  | 2602 Specific Location Asset | (0.04) J  |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.04) Q  |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0006 |                   | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.86 Q    |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 0.44 C    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.29 C    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J.115-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | (5.63) J  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B.115-P-0007 |                   | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.03 B    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0021 |                   | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 4.18 Q    |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (1.72) C  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J.116-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 30.48 J   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.15-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (3.17) F  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J.115-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | (5.65) J  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H.115-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | (43.96) H |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 9.36 H    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H.116-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 42.64 H   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B.116-P-0003 |                   | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (0.96) B  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.15-P-0022 |                   | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.35 C    |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 14.07 C   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 2.97 Q    |            | SEC   | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 0.34 F    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J.116-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 245.05 C  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J.116-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 6.39 J    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | (1.64) C  |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B.116-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 22.93 B   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05J.116-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 0.92 J    |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B.116-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 26.81 H   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02J.116-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 39.30 J   |            | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B.115-P-0002 |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 51.98 B   |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B.115-P-0002 |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.49) B  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0037 |                   | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 35.92 Q   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | (12.39) C |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02R1.15-P-0002 |                   | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | (2.57) R  |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0001 |                   | Hydrants Valves and Manholes-Rep   | 1/26/2016 0:00  | 2602 Specific Location Asset | (27.09) F |            | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0020 |                   | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 22.46 Q   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0003 |                   | Process Plant Facilities and Equip | 3/18/2016 0:00  | 2602 Network                 | 82.99 Q   |            | SEC   | Additions |
| 1026-Tennessee American Water R26-02B.116-P-0003 |                   | Mains-Replaced / Restored          |                 | 2602 Network                 | (14.00) B |            | QIIP  | Additions |

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 125.87   | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 4.48     | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 113.47   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 11.40    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 259.79   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 35.44    | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 534.38   | I    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 115.39   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 82.44    | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 17.68    | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 77.45    | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 62.77    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 1.57     | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 112.03   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 197.86   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 34.45    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (0.09)   | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | (0.11)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.13     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 0.64     | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (2.44)   | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 0.51     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 | 0.75     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 0.27     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 21.59    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.07)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 0.36     | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 0.73     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (0.29)   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 197.82   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0001 | SCADA Equipment and Systems        |                 | 2602 Network                 | (9.76)   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 12/1/2015 0:00  | 2602 Specific Location Asset | (11.87)  | L    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1.43     | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 99.19    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (3.08)   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2.36     | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (17.78)  | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 99.21    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 160.71   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0029 | Process Plant Facilities and Equip |                 | 2602 Network                 | 12.43    | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 49.73    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New | 7/28/2016 0:00  | 2602 Specific Location Asset | 342.44   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 68.32    | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 79.52    | Q    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 11.51    | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.41     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.14-P-0001 | Meters-Replaced                    | 5/28/2015 0:00  | 2605 Network                 | (0.98)   | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 10.28    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.09     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.13     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 0.13     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 69.83    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 2.58     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.08     | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Mains-Unscheduled                  | 12/31/2015 0:00 | 2602 Network                 | 43.68    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.47     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 0.30     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.29     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2016 0:00  | 2602 Network                 | 560.93   | E    | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.13     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Hydrants - Valves and Manholes-New | 4/1/2015 0:00   | 2602 Network                 | (228.30) | E    | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2015 0:00   | 2602 Network                 | 3.75     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | (13.64)  | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.14     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 11.65    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 80.50    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (5.39)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 8.11     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 4.41     | F    | QIIP  | Removals  |

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02R.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 4,45     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.115-P-0002 | Meters-Replaced / Restored         | 4/1/2016 0:00   | 2602 Network                 | 0.28     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 23.44    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 15.00    | R          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.50     | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 85.28    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 7.91     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.46     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (15.45)  | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0001 | Meters-Replaced                    | 12/14/2015 0:00 | 2602 Network                 | (24.53)  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.44)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.115-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 21.70    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,570.34 | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0001 | Meters-Replaced                    | 4/6/2016 0:00   | 2602 Network                 | 172.05   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0008 | Process Plant Facilities and Equip |                 | 2605 Network                 | 18.52    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 72.92    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 139.85   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 89.84    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 999.82   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 37.26    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (28.79)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 73.95    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 753.59   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | (0.13)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 53.28    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (6.18)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.116-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 132.47   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 98.03    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          |                 | 2602 Network                 | 0.65     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Mains-Replaced                     | 4/1/2016 0:00   | 2602 Network                 | 2.41     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 39.36    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.116-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (3.79)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 13.92    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 77.91    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 8.91     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (1.32)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (2.53)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02F.16P-0037   | Hydrants Valves and Manholes-Rep   | 8/15/2016 0:00  | 2602 Specific Location Asset | 157.78   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02F.16P-0001   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 380.79   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.111-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 223.69   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 19.25    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (114.60) | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.115-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 117.48   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A.116-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 143.31   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 425.21   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L.115-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 425.21   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L.115-P-0003 | Mains-Unscheduled                  | 3/18/2016 0:00  | 2602 Network                 | (41.76)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 7,993.36 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 351.90   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.115-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 542.37   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 91.79    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.115-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 307.40   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (15.61)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced     | 6/30/2016 0:00  | 2602 Network                 | 1,531.23 | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 1,594.28 | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.116-P-0002 | Mains-Relocated                    | 4/13/2016 0:00  | 2602 Network                 | 19.25    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 35.78    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 6.02     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 57.91    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 214.32   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 416.02   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 74.47    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.116-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 388.67   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.114-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 136.17   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.114-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 8.44     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (8.77)   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 198.20   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 25.94    | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 912.74   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E.116-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 28.84    | E          | EDI   | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type      | Rider     | CostType  |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|-----------|-----------|-----------|
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 177.04   | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-SF1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | (0.26)   | F         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-SF1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.33     | F         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 34.57    | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 68.02    | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.29     | B         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 1.53     | B         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q5M1.15-P-0001 | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | 0.17     | M         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q5M1.15-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 37.45    | J         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.47     | B         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.22     | Q         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.22     | Q         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0003 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.59     | L         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 14.47    | Q         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.27     | R         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.15-P-0001 | Services and laterals-Replaced     | 12/14/2015 0:00 | 2605 Network                 | 39.59    | H         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0022 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.55     | Q         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0022 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.94     | L         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 17.68    | Q         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.15-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2605 Network                 | 11.43    | J         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.39     | B         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0001 | Mains-Replaced                     | 12/31/2014 0:00 | 2602 Network                 | 76.23    | J         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0002 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (4.27)   | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 2.58     | R         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and laterals-Replaced     | 12/9/2015 0:00  | 2605 Network                 | 25.91    | H         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | (87.69)  | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 40.94    | Q         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  | 1/26/2016 0:00  | 2602 Network                 | 2,054.78 | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 1.76     | Q         | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0020 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1,029.62 | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 16.57    | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 213.15   | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1,433.23 | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2605 Network                 | 61.57    | C         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 360.29   | H         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.49     | B         | QIP       | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2605 Network    | (2.32)                       | F        | QIP       | Removals  |           |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Services and laterals-Replaced     | 2605 Network    | 37.69                        | C        | QIP       | Removals  |           |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and laterals-Replaced     | 2605 Network    | 65.14                        | H        | QIP       | Removals  |           |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and laterals-Replaced     | 2605 Network    | 71.69                        | H        | QIP       | Removals  |           |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 884      | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0003 | Mains-Replaced / Restored          | 4/13/2016 0:00  | 2602 Network                 | (16.49)  | B         | QIP       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (2.95)   | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 192.74   | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 4/12/2016 0:00  | 2602 Network                 | 70.75    | B         | QIP       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 10.32    | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 195.78   | D         | QIP       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0001 | Meters-Replaced                    | 12/9/2015 0:00  | 2602 Network                 | 356.22   | J         | QIP       | Additions |
| 1026-Tennessee American Water | R26-Q2H1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 4.78     | R         | QIP       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 860.53   | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0001 | Meters-Replaced                    | 1,109.24        | J                            | QIP      | Additions |           |           |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Services and laterals-Replaced     | 2605 Network    | (51.20)                      | C        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | SCADA Equipment and Systems        | 2605 Network    | 264.76                       | H        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0002 | Services and laterals-Replaced     | 12/1/2015 0:00  | 2602 Specific Location Asset | 659.51   | L         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 2,661.77                     | H        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Meters-Replaced                    | 12/31/2014 0:00 | 2602 Network                 | 15.91    | C         | QIP       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0005 | Process Plant Facilities and Equip | 2602 Network    | (213.50)                     | J        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q2A1.16-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Specific Location Asset | 163.79   | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and laterals-Replaced     | 8/15/2016 0:00  | 2602 Network                 | 596.70   | H         | QIP       | Additions |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and laterals-Replaced     | 2605 Network    | 165.08                       | H        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 865.56   | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and laterals-Replaced     | 2602 Network    | 1,947.57                     | H        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Mains - Relocated                  | 2605 Network    | 4.75                         | C        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q2B1.11-P-0001 | Mains - Relocated                  | 2605 Network    | 38.31                        | D        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001 | Process Plant Facilities and Equip | 2602 Network    | 12.52                        | Q        | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | (6.80)   | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 449.91   | Q         | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 5,006.95                     | J        | QIP       | Additions |           |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and laterals-Replaced     | 2602 Network    | 1,806.06                     | H        | QIP       | Additions |           |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                                       | work_order_number                               | fund_proj_description              | in_service_date | major_location               | amount            | Type | Rider | Cost Type |
|-------------------------------------------------|-------------------------------------------------|------------------------------------|-----------------|------------------------------|-------------------|------|-------|-----------|
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-051.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (936.78) J        | QIIP |       | Additions |
| 1026-Tennessee American Water R26-051.16-P-0001 | 1026-Tennessee American Water R26-051.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (13.05) J         | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 23.64 Q           | SEC  |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 3.50 Q            | SEC  |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Hydrants - Valves and Manholes-New | 12/1/2016 0:00  | 2602 Network                 | 101.26 I26-020028 | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 22.83 I26-020028  | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 50.35 I26-020032  | SEC  |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Wastewater Treatmt & Handling Impr | 11/2/2016 0:00  | 2602 Network                 | 7.15 B            | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | (5.81) B          | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 14.53 B           | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Services and laterals-Replaced     | 12/31/2014 0:00 | 2603 Network                 | 16.57 H           | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 11.50 C           | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.14 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.04) B          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 4/28/2016 0:00  | 2602 Specific Location Asset | 3.44 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2603 Network                 | (0.16) J          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | SCADA Equipment and Systems        | 12/31/2015 0:00 | 2602 Specific Location Asset | (0.03) L          | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Unscheduled                  | 12/31/2015 0:00 | 2605 Network                 | 7.03 C            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 12/31/2014 0:00 | 2602 Network                 | 2.78 C            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.43 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.15 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (0.10) B          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | (3.25) Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-051.16-P-0001 | 1026-Tennessee American Water R26-051.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 7.37 J            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 1.03 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.03 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 11/1/2015 0:00  | 2602 Network                 | (0.12) B          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Services and laterals-Replaced     | 7/9/2015 0:00   | 2602 Specific Location Asset | 4.87 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 3.04 H            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 1.30 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.29 L            | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 34.17 H           | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.18) Q          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 68.94 J           | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 19.56 J           | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.47 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 376.61 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-051.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (7.60) J          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 319.87 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 10.23 Q           | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 7.54 C            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 1.23 Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 424.80 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | (0.17) D          | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 0.36 B            | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 11.89 C           | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Services and laterals-Replaced     | 3/18/2016 0:00  | 2602 Network                 | 33.87 H           | QIIP |       | Removals  |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 7.71 B            | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 1.33 B            | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Hydrants, Valves and Manholes-New  | 12/9/2015 0:00  | 2605 Network                 | 82.27 E           | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains - Relocated                  | 4/9/2016 0:00   | 2602 Network                 | (46.76) D         | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 3,203.11 C        | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 141.02 Q          | SEC  |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 3.49 B            | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 51.13 B           | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (37.98) J         | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 1,486.92 C        | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 74.67 J           | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 450.51 H          | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 10.86 B           | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 131.20 Q          | SEC  |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 39.90 Q           | SEC  |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | (21.52) B         | QIIP |       | Additions |
| 1026-Tennessee American Water R26-021.16-P-0001 | 1026-Tennessee American Water R26-021.16-P-0001 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | (5.62) D          | QIIP |       | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 500.24     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Hydrants-Rep                       |                 | 2605 Network                 | (17.23)    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (32.89)    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 164.86     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (30.61)    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 299.61     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 70.11      | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 396,681.00 | I26-020028 |       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | 222.31     | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 149,780.00 | I26-020028 |       | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 247.75     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 516.35     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 2,991.00   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 996.26     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 86.80      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 15.01      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 11.15      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 14.87      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 6.33       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 8.08       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 97.78      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 131.03     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Security Equipment and Systems     | 12/31/2015 0:00 | 2605 Specific Location Asset | 635.00     | M          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 12/30/2015 0:00 | 2605 Network                 | 226.62     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 3.57       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 56.78      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 596.68     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (307.95)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 223.62     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 16.31      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 886.63     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 605.35     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 40.26      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 792.79     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 89.09      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 3,376.27   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 16.10      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 16.29      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 216.88     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 230.68     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 25.22      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 135.15     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 54.65      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (672.08)   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 4,261.98   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 1,417.86   | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | 306.81     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 5/2/2016 0:00   | 2605 Network                 | 67.74      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Services and Laterals-Replaced     | 3/18/2016 0:00  | 2602 Network                 | 47,352.26  | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 165.78     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Services and Laterals-Replaced     |                 | 2602 Network                 | 308.77     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 8,686.51   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 1,146.40   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | (9,512.54) | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | (526.95)   | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Meters-Replaced                    |                 | 2602 Network                 | 1,727.54   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 126.12     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1,575.09   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Mains-Replaced                     | 10/6/2016 0:00  | 2602 Network                 | 1,881.36   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 2,804.57   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Services and Laterals-Replaced     | 10/6/2016 0:00  | 2602 Network                 | 631.82     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 97.95      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 3,250.79   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Citico Plant Improvements Phase 1B | 7/28/2016 0:00  | 2602 Specific Location Asset | 2,474.73   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems        | 6/3/2016 0:00   | 2602 Specific Location Asset | 186.33     | I26-020028 |       | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 46.10      | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 130.28     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 6.44       | C          | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | 10,900.00  | E          | EDI   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0028 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 39.03      | Q          | SEC   | Removals  |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.15-P-0001  | Meters-Replaced                      |                 | 2602 Network                 | 5,495.46   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Mains-Unscheduled                    |                 | 2602 Network                 | 76.98      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Mains-Unscheduled                    |                 | 2602 Network                 | 71.90      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Meters-Replaced                      |                 | 2602 Network                 | 510.47     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0020  | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | 31,920.00  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0035  | Process Plant Facilities and Equip   | 3/1/2016 0:00   | 2602 Specific Location Asset | 3,024.32   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Meters-Replaced                      |                 | 2602 Network                 | 25,681.54  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0008  | Process Plant Facilities and Equip   | 4/6/2016 0:00   | 2602 Specific Location Asset | 25,361.35  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Meters-Replaced                      |                 | 2602 Network                 | 484.17     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001  | Meters-Replaced                      |                 | 2605 Network                 | 240.88     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Meters-Replaced                      |                 | 2602 Network                 | 2,570.33   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Meters-Replaced                      |                 | 2602 Network                 | 11,288.46  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 666.36     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027  | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 144.96     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027  | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 184.02     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Process Plant Facilities and Equip   | 12/28/2016 0:00 | 2605 Network                 | 16.35      | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Mains-New                            | 8/9/2016 0:00   | 2602 Network                 | 0.17       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 0.21       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored            | 11/1/2016 0:00  | 2602 Network                 | 71.16      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored            | 8/9/2016 0:00   | 2602 Network                 | 980.12     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Process Plant Facilities and Equip   | 12/18/2016 0:00 | 2602 Specific Location Asset | 13.73      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Process Plant Facilities and Equip   | 9/1/2016 0:00   | 2605 Network                 | 987.25     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05Q1.16-P-0003 | Process Plant Facilities and Equip   | 9/1/2016 0:00   | 2605 Network                 | 5.21       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | SCADA Equipment and Systems          | 12/18/2016 0:00 | 2602 Specific Location Asset | 109.99     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems          | 12/18/2016 0:00 | 2602 Specific Location Asset | 282.84     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0004 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 121.13     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 117.74     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Replaced / Restored            | 1/31/2016 0:00  | 2602 Network                 | 0.33       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 0.53       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Process Plant Facilities and Equip   | 4/1/2016 0:00   | 2602 Specific Location Asset | 96.99      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0027 | Process Plant Facilities and Equip   | 12/1/2016 0:00  | 2602 Specific Location Asset | 60.40      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 207.36     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Replaced / Restored            | 1/31/2016 0:00  | 2602 Network                 | (0.19)     | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Process Plant Facilities and Equip   | 7/26/2016 0:00  | 2605 Network                 | 127.71     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Security Equipment and Systems       | 4/13/2016 0:00  | 2602 Specific Location Asset | 121.93     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Security Equipment and Systems       | 12/30/2015 0:00 | 2605 Specific Location Asset | (266.05)   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored            | 7/26/2016 0:00  | 2605 Network                 | 173.90     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0037 | Process Plant Facilities and Equip   | 8/15/2016 0:00  | 2602 Specific Location Asset | 429.98     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                            | 9/8/2016 0:00   | 2602 Network                 | 20.74      | A          | EDI   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -          | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.11-P-0001 | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | -          | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Capitalized Tank Rehabilitation / P  | 12/5/2011 0:00  | 2602 Network                 | 5,500.00   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 105,549.67 | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 91,738.00  | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Security Equipment and Systems       | 12/18/2016 0:00 | 2602 Specific Location Asset | 116.96     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 9,786.10   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems          | 12/18/2016 0:00 | 2602 Specific Location Asset | 9,802.40   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Mains-Replaced / Restored            | 12/20/2016 0:00 | 2602 Specific Location Asset | 409.50     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Capitalized Tank Rehab/PAinting      | 7/25/2014 0:00  | 2602 Specific Location Asset | (1,029.00) | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Capitalized Tank Rehab/PAinting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 12.50      | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Capitalized Tank Rehab/PAinting      | 12/31/2014 0:00 | 2602 Network                 | 524.70     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.13-P-0002 | Capitalized Tank Rehab/PAinting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 70.29      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0007 | Mains-Replaced                       | 8/1/2015 0:00   | 2602 Network                 | 65.93      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Process Plant Facilities and Equip   | 5/15/2015 0:00  | 2602 Specific Location Asset | 318.21     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05Q1.14-P-0007 | Process Plant Facilities and Equip   | 8/1/2015 0:00   | 2602 Specific Location Asset | 361.44     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip   | 8/19/2015 0:00  | 2602 Specific Location Asset | 31,329.30  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Network                 | 697.38     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0003 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | -          | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced       | 12/1/2015 0:00  | 2602 Specific Location Asset | 1,362.51   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                    |                 | 2605 Network                 | 466.26     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and Laterals-Replaced       | 4/19/2016 0:00  | 2602 Network                 | 233.51     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes Rep     |                 | 2602 Network                 | 222.94     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Process Plant Facilities and Equip   |                 | 2602 Network                 | 683.88     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05Q1.16-P-0005 | Process Plant Facilities and Equip   | 8/2/2016 0:00   | 2605 Specific Location Asset | 8.00       | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 178.24     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0003 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 303.97     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored            |                 | 2602 Network                 | 6,078.36   | B          | QIIP  | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount      | Type | Rider     | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-------------|------|-----------|-----------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 4,363.72    | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 1,343.23215 | R    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 20,056.73   | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-05M1.15-P-0002 | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | 2,831.70    | M    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 10,092.62   | B    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 8,780.37    | D    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 33,503.51   | B    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 1,134.56                     | C           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 1,645.10                     | C           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1,848.21    | C    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 734.61                       | C           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 8,677.17                     | C           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Mains-Unscheduled                  | 10/6/2016 0:00  | 2602 Network                 | 266.20      | D    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 12/18/2016 0:00 | 2602 Specific Location Asset | 63,219.52   | C    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Network                 | 492.08      | M    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 12/30/2015 0:00 | 2602 Specific Location Asset | 204.32      | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 12/30/2015 0:00 | 2602 Specific Location Asset | 871.04      | H    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | 80.59       | M    | SEC       | Additions |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Security Equipment and Systems     | 4/19/2016 0:00  | 2602 Network                 | 8.79        | M    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 5/15/2015 0:00  | 2602 Network                 | 410.74      | C    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-05Q1.14-P-0007 | Process Plant Facilities and Equip | 1/5/2016 0:00   | 2605 Specific Location Asset | 548.85      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0039 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 39.74       | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 980.94      | M    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 20.89       | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 3.95        | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 13.64       | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 150.07      | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 123.55      | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 11/2/2015 0:00  | 2602 Network                 | 7.28        | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 11/2/2015 0:00  | 2602 Network                 | 14.59       | E    | EDI       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 135.68      | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 8/9/2016 0:00   | 2602 Network                 | 16.52       | B    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0009 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Specific Location Asset | 189.87      | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0009 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 21.96       | B    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02B.115-P-0009 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 4.81        | D    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.51        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0006 | Mains-Replaced / Restored          | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.05)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 1.13        | D    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0003 | Mains-Replaced / Restored          | 7/29/2015 0:00  | 2602 Specific Location Asset | (0.05)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0008 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | (0.04)      | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0007 | Mains-Replaced / Restored          | 12/31/2014 0:00 | 2602 Network                 | 12.57       | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 11/1/2015 0:00  | 2602 Network                 | 0.64        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 13.60       | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | (1.18)      | M    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.11        | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 2.30        | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.04)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.13        | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | (5.98)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  | 2605 Network    | (0.03)                       | C           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-05C1.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.02        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05B1.15-P-0001 | Meters-Replaced                    | 12/9/2015 0:00  | 2605 Network                 | (7.32)      | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 1.95        | R    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.81        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (0.14)      | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02L115-P-0002  | SCADA Equipment and Systems        | 12/31/2015 0:00 | 2602 Specific Location Asset | 1.31        | L    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0001 | Hydrants Valves and Manholes-Rep   | 3/18/2016 0:00  | 2602 Network                 | (21.72)     | F    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 3.47        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.75        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H.116-P-0001 | Services and Laterals-Replaced     | 4/13/2016 0:00  | 2605 Network                 | 22.43       | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.116-P-0002 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.24        | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.16        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 21.40       | J    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02B.115-P-0008 | Services and Laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | (4.74)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 6/3/2016 0:00   | 2605 Network                 | 1.23        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 61.28       | H    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Mains-Unscheduled                  | 4/13/2016 0:00  | 2602 Network                 | 11.19       | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 349.84                       | C           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    | 8.24                         | C           | QIIP | Removals  |           |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount          | Type | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|-----------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (4.54) Q        | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 75.91 C         | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | (9.63) C        | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | (3.17) J        | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 476.08 C        | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled / Restored        |                 | 2602 Network                 | 0.04 B          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | 574.57 C        | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 33.66 C         | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 37.97 H         | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (0.57) B        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 35.29 B         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (10.11) B       | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 24.11 B         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 2.33 B          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Services and laterals-Replaced      | 3/18/2016 0:00  | 2602 Network                 | 84.3 B          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | (40.73) H       | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | (7.25) B        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants, Valves and Manholes-Rep   |                 | 2602 Network                 | 75.35 J         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 8.42 C          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Process Plant Facilities and Equip  | 1/26/2016 0:00  | 2602 Specific Location Asset | 8.96 Q          | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0021 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 9.64 Q          | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (6.83) B        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | (2.61) D        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 134.73 H        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 25.71 F         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced / Restored           | 6/30/2016 0:00  | 2602 Network                 | 147.05 B        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 124.80 F        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | (48.10) C       | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced      | 4/19/2016 0:00  | 2602 Network                 | 259.82 H        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Meters-Replaced                     |                 | 2602 Network                 | (13.09) C       | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (35.47) J       | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | (36.86) F       | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Services and laterals-Replaced      | 10/6/2016 0:00  | 2602 Network                 | 2.20 D          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 172.98 H        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 78.57 F         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants - Valves and Manholes-New  | 12/1/2015 0:00  | 2602 Network                 | 60.11 C         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 109.90 H        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Wastewater Treatm't & Handling Impr |                 | 2602 Network                 | - E             | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Mains-Replaced / Restored           | 11/2/2015 0:00  | 2602 Network                 | 9.70 E          | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Hydrants - Valves and Manholes-New  | 8/9/2016 0:00   | 2602 Network                 | 3.94 I26-020032 | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Mains-Replaced / Restored           | 7/1/2016 0:00   | 2602 Network                 | 2.53 B          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Meters-Replaced                     | 8/9/2016 0:00   | 2602 Network                 | (1.99) B        | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Capitalized Tank Rehab/Painting     | 5/28/2014 0:00  | 2602 Specific Location Asset | (0.26) J        | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2602 Network                 | (0.21) F        | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.04 Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.29 D          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2602 Network                 | (0.02) Q        | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 0.78 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.04 Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | 4.40 Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Meters-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | (0.08) D        | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 3.95 J          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.53 B          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0024 | Process Plant Facilities and Equip  | 10/1/2015 0:00  | 2602 Specific Location Asset | 0.87 Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.05) Q        | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 1.65 Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip  |                 | 2602 Network                 | 0.11 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0036 | Services and laterals-Replaced      | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.16 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip  |                 | 2602 Network                 | 0.28 Q          | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 8.19 H          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | (0.09) C        | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 0.14 C          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 7.26 H          | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 65.17 H         | QIIP |       | Removals  |

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

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

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

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount       | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|--------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0027 | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | 1,399.63     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 51.09        | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0038 | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | 173.91       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     | 12/1/2015 0:00  | 2605 Network                 | (10.75)      | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0031 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (155.91)     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | (5,057.45)   | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 12/9/2015 0:00  | 2602 Network                 | (15.14)      | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 9/8/2016 0:00   | 2602 Network                 | (2,210.24)   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 90.78        | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     | 12/30/2015 0:00 | 2605 Network                 | (226.36)     | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Security Equipment and Systems     | 12/31/2015 0:00 | 2602 Specific Location Asset | (301.05)     | M    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   | 12/31/2015 0:00 | 2602 Network                 | (5.92)       | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 32.31        | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 2.12         | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   | 3/18/2016 0:00  | 2602 Network                 | 109.06       | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 819.02       | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (1,349.28)   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 7/25/2014 0:00  | 2605 Network                 | 98,190.02    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | (169.52)     | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2605 Network                 | 31,283.04    | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     | 1/26/2016 0:00  | 2605 Network                 | 19,892.83    | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2605 Network                 | 520.25       | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 4/6/2016 0:00   | 2602 Specific Location Asset | 1,237.41     | C    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0008 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 3,622.23     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Process Plant Facilities and Equip | 4/8/2016 0:00   | 2602 Specific Location Asset | 1,110.75     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0009 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Network                 | 254.56       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 8/15/2016 0:00  | 2602 Network                 | 12,790.49    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2605 Network                 | 36.24        | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants, Valves and Manholes-New  | 4/13/2016 0:00  | 2602 Specific Location Asset | 652.51       | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced                     | 4/13/2016 0:00  | 2602 Specific Location Asset | 3,796.44     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 4,125.90     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2605 Network                 | 525.72       | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 87.61        | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Meters-Replaced                    | 9/8/2016 0:00   | 2605 Network                 | (143,129.99) | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 313.96       | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced / Restored          | 9/8/2016 0:00   | 2602 Network                 | 164.90       | A    | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Unscheduled                  | 10/6/2016 0:00  | 2602 Network                 | 78.91        | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Mains-Replaced                     | 10/6/2016 0:00  | 2602 Network                 | 626.20       | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Mains-Replaced                     | 10/6/2016 0:00  | 2602 Network                 | 529.33       | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 107.56       | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Capitalized Tank Rehab/Painting    | 12/31/2015 0:00 | 2605 Network                 | 21.35        | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Meters-Replaced                    | 7/25/2014 0:00  | 2602 Specific Location Asset | 98.11        | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Hydrants, Valves and Manholes-Rep  | 5/28/2015 0:00  | 2605 Network                 | 264.48       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Meters-Replaced                    | 7/25/2014 0:00  | 2605 Network                 | (1.83)       | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2605 Network                 | 2.94         | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Capitalized Tank Rehab/Painting    | 12/31/2014 0:00 | 2602 Network                 | 383.90       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Process Plant Facilities and Equip | 7/25/2014 0:00  | 2602 Specific Location Asset | 61.37        | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Process Plant Facilities and Equip | 5/15/2015 0:00  | 2602 Specific Location Asset | (3,310.01)   | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0007 | Process Plant Facilities and Equip | 5/15/2015 0:00  | 2605 Network                 | 0.16         | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  | 8/19/2015 0:00  | 2605 Network                 | 4.64         | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 3.42         | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Mains-Replaced / Restored          | 8/19/2015 0:00  | 2602 Network                 | 0.23         | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2602 Specific Location Asset | 0.87         | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 497.32       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 1.11         | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 497.32       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 1.73         | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 31.25        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.08)       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 31.23        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 5.39         | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | 4,140.15     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 9.09         | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0030 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 3.93         | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 35.46        | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.73         | B    | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount       | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|--------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     | 12/14/2015 0:00 | 2605 Network                 | 106.17       | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06Q1.15-P-0021 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 206.89       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06Q1.15-P-0020 | Process Plant Facilities and Equip |                 | 2602 Specific Location Asset | 140.58       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-06C1.15-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2605 Network                 | (0.10)       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          |                 |                              | 23.55        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 17.03        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | (0.58)       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Mains-Replaced / Restored          | 1/31/2016 0:00  | 2602 Network                 | 38.15        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.12-P-0019 | Mains - Replaced / Restored        | 1/23/2016 0:00  | 2602 Network                 | 2.28         | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (99,860.83)  | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 3.24         | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 97.91        | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 3/18/2016 0:00  | 2602 Network                 | 15.63        | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Mains-Replaced / Restored          | 7/25/2014 0:00  | 2602 Specific Location Asset | 38.20        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    |                 |                              | (211,387.90) | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 2.45         | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (639.07)     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Mains-Replaced                     | 4/1/2016 0:00   | 2602 Network                 | 2,381.06     | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Meters-Replaced                    |                 | 2605 Network                 | 77.85        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 57.52        | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 236.96       | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 235.98       | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Services and laterals-Replaced     | 4/6/2016 0:00   | 2602 Specific Location Asset | (17.30)      | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip | 4/19/2016 0:00  | 2602 Network                 | (12.29)      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 | 619.54       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Meters-Replaced                    | 7/26/2016 0:00  | 2602 Network                 | 21.56        | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02I1.15-P-0001 | Mains-Replaced / Restored          |                 | 2602 Network                 | 13.77        | I    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Services and laterals-Replaced     | 7/26/2016 0:00  | 2602 Network                 | 1.59         | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 311.09       | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 55.37        | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 4.67         | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 235.91       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2.80         | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    | 11/11/2016 0:00 | 2602 Network                 | 11.82        | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 105.62       | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 1,000.00     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 8,459.67     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,895.75     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 11,684.00    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Network                 | 29,753.28    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 14,672.00    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Network                 | 10,004.08    | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 11/11/2016 0:00 | 2602 Network                 | 119.90       | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 158.63       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 652.14       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 8/19/2015 0:00  | 2602 Specific Location Asset | 637.32       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 20.70        | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 8/1/2015 0:00   | 2602 Network                 | 802.86       | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 800.75       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 249.25       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 47.28        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 12/19/2015 0:00 | 2602 Network                 | 736.22       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 40.45        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 102.12       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 73.07        | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 12/19/2015 0:00 | 2602 Network                 | 5,022.03     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Capitalized Tank Rehab/Painting    | 12/19/2015 0:00 | 2602 Network                 | 189.73       | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains - Relocated                  | 3/18/2016 0:00  | 2602 Network                 | 530.95       | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,496.02     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 335.49       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 667.3        | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 216.63       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Network                 | 297.56       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,034.88     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,691.84     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 46.65        | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 297.82       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 329.03       | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02O2.16-P-0004 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.83         | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 389,157.19   | C    | QIIP  | Additions |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider     | CostType  |           |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-----------|-----------|-----------|
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 452.95    | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,147.63  | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 276.58    | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 129.30    | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 86.70     | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 242.39    | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020032-01      | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 89.85     | 126-020032 | SEC       | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 10.90     | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 25.32     | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,404.48  | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 253.96    | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 88.74     | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.11      | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 662.24    | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 80.97     | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | 932.78    | A          | EDI       | Additions |           |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | 390.71    | A          | EDI       | Additions |           |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 19,191.75 | B          | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (0.01) C  | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (0.41) C  | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 97.38     | C          | QIIP      | Removals  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 210.52    | C          | QIIP      | Removals  | Additions |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 4/1/2016 0:00   | 2602 Network                 | 740.56    | F          | QIIP      | Removals  | Additions |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Services and Laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 16.16     | B          | QIIP      | Removals  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 1.14      | H          | QIIP      | Removals  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 14.40                        | F         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 35.81                        | F         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 7,317.70                     | C         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 116.80                       | J         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    | 2605 Network    | 27.22                        | C         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    | 2,716.21                     | H         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 3,079.74                     | C         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 546.11    | C          | QIIP      | Additions | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 1,218.01                     | C         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 3,504.44                     | F         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 7,666.93                     | F         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 607.50                       | J         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 5,824.14                     | F         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Mains - Relocated                  | 2602 Network    | 3,344.83                     | D         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 23,617.16                    | H         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 22,700.14 | C          | QIIP      | Additions | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  | 2602 Network    | 48,066.45                    | C         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | (3.63) C                     | QIIP      | Additions  | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 49,953.53                    | C         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 5.26                         | J         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    | 302.28                       | H         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 20,171.29                    | C         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 14,783.28                    | C         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 2.96      | B          | QIIP      | Removals  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0012 | Services and Laterals-Replaced     | 2602 Network    | 598.50                       | H         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 50.40                        | F         | QIIP       | Removals  | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 2,076.56                     | C         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 2,551.50                     | H         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 1,832.87                     | H         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 686.00                       | F         | QIIP       | Additions | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2.72      | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 743.90    | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 0.19      | M          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 8.09      | M          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 38.81     | M          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 66.24     | B          | QIIP      | Additions |           |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 9,291.87  | 126-020028 | QIIP      | Additions |           |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 20.73     | M          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-05Q1.16-P-0003 | Process Plant Facilities and Equip | 9/1/2016 0:00   | 2605 Network                 | 4.75      | Q          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 20.85     | M          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 99.62     | M          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-05Q1.16-P-0003 | Process Plant Facilities and Equip | 9/1/2016 0:00   | 2605 Network                 | 4.77      | Q          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 100.69    | M          | SEC       | Additions |           |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 80.23     | M          | SEC       | Additions |           |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number     | fund_proj_description              | in_service_date | major_location               | amount       | Type       | Rider | CostType  |
|-------------------------------|-----------------------|------------------------------------|-----------------|------------------------------|--------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-Q28.1.16-P-0004   | Mains-Replaced / Restored          | 11/17/2016 0:00 | 2602 Network                 | 15.57        | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0005   | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 41.48        | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.14-P-0027   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 117.19       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0004   | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 5.56         | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.30         | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 5.60         | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.14-P-0001   | Mains-Relocated                    | 1/31/2016 0:00  | 2602 Network                 | 0.30         | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0027   | Process Plant Facilities and Equip | 1/31/2016 0:00  | 2602 Specific Location Asset | 54.71        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0037   | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 2.22         | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0020   | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 100.28       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 5.34         | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2605 Network                 | 0.16         | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0003   | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | 9.30         | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0005   | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 4.39         | A          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0003   | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 39.99        | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0005   | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 7.66         | A          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | 58.19        | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 231.55       | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | 71.74        | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | (240.99)     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 64.98        | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 16.83        | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -            | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.14-P-0027   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | -            | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.13-P-0002   | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | -            | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.13-P-0002   | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | -            | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.1094-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | -            | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.1094-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | -            | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.1094-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | (3,667.57)   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.1094-P-0008 | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | -            | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | -            | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -            | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | -            | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0015   | Hydrants Valves and Manholes-Rep   | 8/9/2016 0:00   | 2602 Network                 | 2,150.15     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0001   | Hydrants Valves and Manholes-Rep   | 2602 Network    |                              | -            | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0001   | Wastewater Treatmt & Handling Impr | 2602 Network    |                              | -            | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Mains-Replaced / Restored          | 11/7/2015 0:00  | 2602 Network                 | (541,406.66) | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | (42,895.24)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | (3,392.49)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0005   | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 5,125.00     | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0003   | Security Equipment and Systems     | 7/28/2016 0:00  | 2602 Specific Location Asset | (8,664.00)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0001   | Services and laterals-Replaced     | 12/18/2016 0:00 | 2602 Specific Location Asset | (4,027.00)   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0001   | Critco Plant Improvements Phase 1B | 2602 Network    |                              | -            | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0032   | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 256,330.33   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Process Plant Facilities and Equip | 5/2/2016 0:00   | 2602 Specific Location Asset | (67,455.23)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Mains-New                          | 6/3/2016 0:00   | 2602 Network                 | -            | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 23,874.00    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Hydrants - Valves and Manholes-New | 2602 Network    |                              | 6,500.00     | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Hydrants - Valves and Manholes-New | 2602 Network    |                              | (6,500.00)   | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Critco Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (2,000)      | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Services and laterals-Replaced     | 2602 Network    |                              | 11,938.91    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.13-P-0002   | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (58,060.68)  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.14-P-0001   | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | (67,261)     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.14-P-0009   | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 261.25       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.13-P-0002   | Capitalized Tank Rehab/Painting    | 7/25/2015 0:00  | 2602 Specific Location Asset | (1,754.47)   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.14-P-0009   | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Network                 | 22.25        | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.14-P-0009   | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 4,239.58     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0005   | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 30,897.93    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0003   | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | (14.14)      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 233.48       | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 41,044.72    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Mains-Unscheduled                  | 2602 Network    |                              | 10,505.60    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Services and laterals-Replaced     | 2602 Network    |                              | 818.12       | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0001   | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1,342.57     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0002   | Services and laterals-Replaced     | 2602 Network    |                              | (63.94)      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.1094-P-0008 | Services and laterals-Replaced     | 12/30/2011 0:00 | 2602 Network                 | (3,715.21)   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.1094-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | -            | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0005   | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | -            | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | 1,660.00     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002   | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | (29,807.51)  | Q          | SEC   | Additions |



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

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

| company_c                     | work_order_number  | fund_proj_description                | in_service_date | major_location               | amount        | Type | Rider | Cost Type |
|-------------------------------|--------------------|--------------------------------------|-----------------|------------------------------|---------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip   | 7/1/2015 0:00   | 2602 Specific Location Asset | (3,392.49) Q  | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                    | 4/1/2016 0:00   | 2602 Network                 | 741,150.28 C  | C    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       | 6/30/2016 0:00  | 2602 Network                 | (24,249.89) B | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | 1,412.80 B    | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | (1,214.52) B  | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | (1,591.75) D  | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | (1,949.43) B  | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | (14,208.85) B | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | - D           | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2605 Network                 | 218.48 J      | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | 93.71 J       | J    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                    | 10/6/2016 0:00  | 2602 Network                 | - D           | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.16-P-0005 | Mains-Replaced / Restored            | 11/1/2016 0:00  | 2602 Network                 | 132.44 D      | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Process Plant Facilities and Equip   | 11/1/2016 0:00  | 2602 Specific Location Asset | 0.11 B        | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.02 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.73 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 3.03 B        | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | 5.09 D        | D    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored            | 6/30/2016 0:00  | 2602 Network                 | 0.15 B        | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants, Valves and Manholes-New    | 6/30/2016 0:00  | 2602 Network                 | 1.53 H        | H    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       | 4/1/2016 0:00   | 2602 Network                 | 30.32 H       | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 12/1/2015 0:00  | 2602 Network                 | 5.25 B        | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New   | 7/28/2016 0:00  | 2602 Specific Location Asset | - E           | E    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Process Plant Facilities and Equip   | 6/3/2016 0:00   | 2602 Specific Location Asset | 181.50 Q      | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0032 | Critical Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Specific Location Asset | 31.69 Q       | Q    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 9.70 B        | B    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.15-P-0001 | Critical Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 138.53 Q      | Q    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants - Valves and Manholes-New   | 6/3/2016 0:00   | 2602 Network                 | (16,241) E    | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       | 6/3/2016 0:00   | 2602 Network                 | 60.71 H       | H    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Critical Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (6.59) Q      | Q    | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                    | 5/28/2014 0:00  | 2602 Network                 | 93.14 C       | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.14-P-0001 | Meters-Replaced                      | 5/28/2014 0:00  | 2605 Network                 | (0.98) J      | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.14-P-0002 | Mains-Replaced                       | 7/1/2015 0:00   | 2602 Network                 | (1.95) D      | D    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0009 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 356.29 C      | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                       | 7/9/2015 0:00   | 2602 Specific Location Asset | 1.29 D        | D    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip   | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.08 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                    | 7/22/2015 0:00  | 2605 Network                 | 1.94 C        | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.01) Q      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.43 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip   | 7/20/2015 0:00  | 2602 Specific Location Asset | 3.70 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 2.30 B        | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Services and laterals-Replaced       | 8/1/2015 0:00   | 2602 Network                 | 0.25 B        | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2605 Network                 | 33.14 H       | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.12 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0008 | Mains-Replaced / Restored            | 8/1/2015 0:00   | 2605 Network                 | 1.03 C        | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Process Plant Facilities and Equip   | 7/20/2015 0:00  | 2602 Specific Location Asset | 0.43 B        | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | 11.78 Q       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip   | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.15 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip   | 10/1/2015 0:00  | 2602 Specific Location Asset | 0.15 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip   | 7/1/2015 0:00   | 2602 Specific Location Asset | (9.14) Q      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored            | 12/18/2015 0:00 | 2602 Network                 | 0.08 B        | B    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced       | 8/19/2015 0:00  | 2605 Network                 | 38.27 H       | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                      | 8/19/2015 0:00  | 2605 Specific Location Asset | 9.86 J        | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip   | 12/9/2015 0:00  | 2602 Network                 | 1.36 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2605 Network                 | 2.39 R        | R    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                      | 12/31/2014 0:00 | 2602 Specific Location Asset | 12.80 J       | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Process Plant Facilities and Equip   | 12/31/2014 0:00 | 2602 Specific Location Asset | 8.15 Q        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2605 Network                 | 0.72 C        | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | (84.99) C     | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Services and laterals-Replaced       | 12/31/2014 0:00 | 2602 Network                 | 165.10 H      | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced       | 6/3/2016 0:00   | 2602 Network                 | 223.37 J      | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                      | 12/9/2015 0:00  | 2602 Network                 | 243.65 H      | H    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced       | 12/9/2015 0:00  | 2602 Network                 | 0.25 D        | D    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting      | 12/9/2015 0:00  | 2602 Network                 | (1.98) R      | R    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    | 10/6/2016 0:00  | 2602 Network                 | 91.99 C       | C    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02J1.15-P-0001 | Meters-Replaced                      | 6/3/2016 0:00   | 2602 Network                 | (12.85) J     | J    | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                    | 6/3/2016 0:00   | 2602 Network                 | 851.61 C      | C    | QIP   | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset |          | (5,777) Q  | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 20.32    | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 672.78   | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.43     | B          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 64.76    | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 1.59     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (0.71)   | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 0.07     | J          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 33.78    | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1.62     | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (12.50)  | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip |                 | 2602 Network                 | 2.43     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | 38.65    | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 61.59    | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | (8.95)   | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (352.84) | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 120.55   | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | (17.29)  | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 12/14/2015 0:00 | 2602 Network                 | 500.70   | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (5.43)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (156.42) | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 10.40    | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (20.93)  | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 1.80     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 94.16    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (112.29) | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 11.89    | Q          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (8.48)   | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 249.87   | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 264.80   | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 6/30/2016 0:00  | 2602 Specific Location Asset | 742.37   | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.11-P-0001 | Process Plant Facilities and Equip | 12/9/2015 0:00  | 2602 Network                 | (4.66)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains - Relocated                  |                 | 2605 Network                 | 393.24   | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (50.41)  | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (356.57) | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 7.29     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 312.49   | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (34.57)  | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,850.94 | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 84.01    | F          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 63.27    | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 6.48     | H          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 5.12     | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.61     | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | -        | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | -        | C          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 3.39     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 4.18     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 0.03     | F          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 1.13     | H          | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.38)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 309.82   | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 171.20   | H          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 0.85     | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 1.30     | D          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 0.89     | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 3.07     | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | (8.18)   | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (0.34)   | B          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (46.58)  | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (363.56) | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (29.38)  | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (11.25)  | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (372.53) | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (58.86)  | C          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 9.93     | J          | QIP   | Additions |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | -        | E          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B | 11/1/2016 0:00  | 2602 Specific Location Asset | 77.68    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-020028-01      |                                    | 6/3/2016 0:00   | 2602 Specific Location Asset | 742.68   | I26-020028 | QIP   | Additions |

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

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

| company_c                     | work_order_number   | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02B.11.5-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 93.69      | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E.11.6-P-0003 | Hydrants - Valves and Manholes-New | 7/1/2016 0:00   | 2602 Network                 | 1,054.52   | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 598.53     | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.11.6-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 683.42     | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.11.6-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 128.37     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.11.4-P-0009 | Mains-Replaced / Restored          | 8/1/2016 0:00   | 2602 Network                 | 52.12      | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 54.54      | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (0.02)     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 30.58      | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.11.5-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (19.13)    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 51.50      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C.11.4-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 206.97     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L.11.5-P-0003 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.34)     | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 3.34       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.11.5-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 301.36     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.60)     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H.11.5-P-0007 | Services and laterals-Replaced     | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.99       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02H.11.5-P-0001 | Services and laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | 35.25      | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0002 | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | (123.54)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02R.11.5-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 2.45       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R.11.5-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | (14.70)    | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C.11.5-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 8.29       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 2.88       | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 70.28      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.55       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 13.31      | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02H.11.5-P-0002 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 8.43       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.11.6-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | (157.35)   | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.11.6-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 12.68      | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.11.6-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 404.24     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L.11.5-P-0002 | Meters-Replaced                    |                 | 2602 Network                 | 2,940.55   | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.11.5-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (177.03)   | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 833.11     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 133.68     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0020 | Hydrants Valves and Manholes-Rep   | 1/26/2016 0:00  | 2602 Specific Location Asset | 18.08      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02F.16-P-0001   | Mains-Unscheduled                  |                 | 2602 Network                 | 68.19      | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.11.6-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 3,403.13   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023 | Meters-Replaced                    |                 | 2602 Network                 | 206.03     | Q    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F.16-P-0001   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2,179.67   | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0002 | Mains-Replaced                     |                 | 2602 Network                 | 35.18      | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0002 | Mains-Replaced                     |                 | 2602 Network                 | 9.55       | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C.11.6-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 10.02      | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001 | Meters-Replaced                    | 4/19/2016 0:00  | 2605 Network                 | 527.12     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.11.6-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (71.91)    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.11.6-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 26.41      | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.11.6-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 458.38     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05J.11.6-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 15.02      | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H.11.6-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 511.73     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C.11.6-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 445.55     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 34.49      | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0020 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 54.63      | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 1,186.09   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (6,074.45) | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L.11.5-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | (670.81)   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.11.5-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 4,729.56   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.11.5-P-0002 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | 707.29     | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.11.3-P-0001 | Mains - Relocated                  |                 | 2605 Network                 | (842.15)   | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F.11.6-P-0001 | Hydrants, Valves and Manholes-Rep  | 4/13/2016 0:00  | 2602 Specific Location Asset | 65.56      | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (2,118.92) | Q    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.11.5-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (827.13)   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.11.6-P-0003 | Meters-Replaced                    | 5/5/2016 0:00   | 2602 Specific Location Asset | 4,602.96   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-05J.11.6-P-0001 | Mains-Replaced                     |                 | 2605 Network                 | 1,546.73   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.11.6-P-0002 | Hydrants, Valves and Manholes-New  | 6/3/2016 0:00   | 2602 Network                 | 110.13     | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E.11.6-P-0001 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (776.22)   | E    | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 147.16     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.11.5-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 158.41     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-05F.11.6-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 662.53     | B    | QIIP  | Additions |
|                               |                     |                                    |                 |                              | 69.45      | F    | QIIP  | Additions |

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 169.56    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 4/13/2016 0:00  | 2602 Specific Location Asset | 19,752.04 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 6/1/2016 0:00   | 2602 Network                 | 3,502.38  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0002 | Hydrants - Valves and Manholes-New | 4/1/2016 0:00   | 2602 Network                 | 634.56    | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          |                 | 2602 Network                 | 131.25    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 170.91    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 24,129.70 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 1,723.64  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 5,205.76  | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 446.36    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 169.56    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | (64.45)   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 118.12    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 2,345.97  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 132.15    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1,149.05  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 116.62    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2014 0:00 | 2605 Network                 | 5.40      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 170.49    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 1,529.23  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02E1.15-P-0002 | Hydrants - Valves and Manholes-New | 7/29/2015 0:00  | 2602 Specific Location Asset | 45.53     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip |                 | 2602 Network                 | 51.95     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 185.55    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 56.70     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1,802.61  | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Meters-Replaced                    | 12/9/2015 0:00  | 2602 Network                 | 157.12    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 313.47    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 76.85     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 45.23     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J.16-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | 120.90    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 199.15    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 318.99    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 2,367.51  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.16-P-0001  | Services and laterals-Replaced     |                 | 2602 Network                 | 2,708.91  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 515.42    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.16-P-0001  | Meters-Replaced                    |                 | 2602 Network                 | 428.33    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,688.70  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 12.48     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 3.11      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (2.94)    | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-03F1.16-P-0001 | Citico Plant Improvements Phase 1B |                 | 2603 Network                 | 0.99      | F          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01      |                                    | 6/3/2016 0:00   | 2602 Specific Location Asset | 12.66     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 40.73     | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-03H1.16-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 6.01      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-03H1.16-P-0001 | Services and laterals-Replaced     |                 | 2603 Network                 | 1.14      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 5/28/2015 0:00  | 2605 Network                 | (0.29)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0002 | Meters-Replaced                    | 12/31/2015 0:00 | 2605 Network                 | 1.39      | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 5/28/2015 0:00  | 2605 Network                 | (0.07)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.14-P-0002 | Meters-Replaced                    | 8/1/2015 0:00   | 2602 Network                 | (0.52)    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.11-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.03      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.11-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.98      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.11-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.69      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.11-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 6.13      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.02      | C          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 6.24      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.09      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored          | 12/1/2015 0:00  | 2602 Network                 | 0.02      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.02      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.12      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Security Equipment and Systems     | 8/1/2015 0:00   | 2602 Network                 | (0.78)    | M          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.11-P-0009 | Mains-Replaced                     | 12/30/2015 0:00 | 2602 Specific Location Asset | 1.39      | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     | 8/1/2015 0:00   | 2605 Network                 | 10.95     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 1.51      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (0.01)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.08      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 0.01      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 2.36      | H          | QIIP  | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount  | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|---------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 3.04    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 0.24    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.12    | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 5.56    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (1.81)  | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip |                 | 2602 Network                 | (2.86)  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     | 4/13/2016 0:00  | 2602 Specific Location Asset | 10.64   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (10.40) | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 22.98   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 27.93   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 1.08    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1.88    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 0.31    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          |                 | 2605 Network                 | 0.23    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 0.23    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          |                 | 2605 Network                 | 22.94   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 218.96  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 13.50   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 1.77    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 32.86   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Meters-Replaced                    |                 | 2602 Network                 | 26.01   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 29.27   | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Services and laterals-Replaced     |                 | 2605 Network                 | 331.96  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 59.08   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 5.81    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 6.26    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Meters-Replaced                    |                 | 2602 Network                 | 74.50   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   | 5/5/2016 0:00   | 2602 Network                 | 53.01   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 3.68    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     | 7/26/2016 0:00  | 2605 Network                 | 101.05  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          |                 | 2602 Network                 | (10.26) | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 4.87    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Meters-Replaced                    |                 | 2602 Network                 | 20.23   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (4.11)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 2.12    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored          |                 | 2605 Network                 | 114.06  | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | -       | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 113.53  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0032 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | (1.52)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 46.23   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0015 | Meters-Replaced                    | 8/9/2016 0:00   | 2602 Network                 | (4.38)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q201.14-P-0002 | Meters-Replaced                    | 5/28/2015 0:00  | 2605 Network                 | (0.69)  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | 0.10    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.04    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | -       | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 12.52   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.42    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | (1.02)  | M          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.14    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.10    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | (0.21)  | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.42    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 27.25   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 2.78    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 10/30/2015 0:00 | 2602 Specific Location Asset | 1.44    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 2.47    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 7.65    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 0.49    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | 1.06    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                  | 12/18/2015 0:00 | 2602 Network                 | (0.05)  | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Meters-Replaced                    |                 | 2605 Network                 | 0.41    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 0.64    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | (3.10)  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | (7.30)  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 66.00   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 24.38   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 4.69    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0020 |                                    |                 |                              | 2.76    | Q          | SEC   | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|-------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-021.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.65) L   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 9.33 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2.56 F     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 16.44 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | (2.85) Q   | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 0.40 C     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 72.29 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.30 B     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 31.61 J    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 15.51 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 40.13 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 1.23 F     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 34.20 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 30.51 B    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                    | 4/13/2016 0:00  | 2602 Specific Location Asset | 71.88 Q    | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 48.88 J    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003 | SCADA Equipment and Systems        | 3/18/2016 0:00  | 2602 Network                 | 32.47 B    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Unscheduled                  | 12/1/2015 0:00  | 2602 Specific Location Asset | 131.27 L   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains - Relocated                  | 12/31/2014 0:00 | 2602 Network                 | 7.27 C     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.11-P-0001 | Process Plant Facilities and Equip | 12/9/2015 0:00  | 2602 Network                 | (12.59) D  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 37.33 Q    | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 92.70 Q    | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 7.45 Q     | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 8.02 Q     | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 12.48 C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (5.91) B   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 1,002.28 C | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 112.81 B   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 6.39 C     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 13.58 C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (10.07) F  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | (5.40) J   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Mains-Replaced                     | 6/30/2016 0:00  | 2602 Network                 | 77.56 C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (36.08) F  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 26.51 B    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 4.52 J     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 125.93 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Network                 | (39.04) J  | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.13-P-0001 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 0.22 R     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0013 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 0.56 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0024 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | 0.06 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (5.51) E   | EDI  |       | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0005 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.03 L     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 8.98 H     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 4.04 C     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 7.47 H     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 35.16 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (0.17) J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 3.51 H     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1.24 J     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 37.19 C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 90.22 C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | (2.21) J   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 23.33 L    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | (0.64) J   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 27.90 H    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023 | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 8.83 Q     | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0037 | Hydrants - Valves and Manholes-New | 6/1/2016 0:00   | 2602 Network                 | 1.61 Q     | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002 | Meters-Replaced                    |                 | 2602 Network                 | 12.58 E    | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 72.02 J    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 98.52 C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001 | Process Plant Facilities and Equip |                 | 2602 Network                 | 10.46 H    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0001 | Mains-Unscheduled                  | 11/1/2016 0:00  | 2602 Specific Location Asset | 177.05 C   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0027 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 30.34 B    | QIIP |       | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider    | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------------|----------|-----------|
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2603 Specific Location Asset | 730.94   | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2603 Network                 | 131.77   | H          | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2603 Specific Location Asset | 55.43    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Mains-Unscheduled                  | 12/31/2015 0:00 | 2603 Network                 | (0.14)   | F          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2603 Network                 | 361.51   | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Process Plant Facilities and Equip | 7/2/2015 0:00   | 2602 Specific Location Asset | 0.09     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.09     | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Meters-Unscheduled                 | 12/31/2014 0:00 | 2602 Network                 | 31.55    | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 38.19    | J          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (0.17)   | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-03J1.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2603 Network                 | 1.18     | J          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.17)   | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 2.29     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.18     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-03I1.15-P-0001 | Meters-Replaced                    | 12/31/2015 0:00 | 2603 Network                 | 0.26     | J          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.02     | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-09H1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 62.68    | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0015 | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2602 Specific Location Asset | (0.49)   | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 5.23     | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0024 | Process Plant Facilities and Equip | 10/1/2015 0:00  | 2602 Specific Location Asset | 1.38     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 13.98    | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.40)   | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 6.14     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.34     | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.78     | L          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 9.74     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-08B1.15-P-0007 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.40     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-08B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.08     | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-08B1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 2.71     | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-08B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 2.95     | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 15.30    | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.13)   | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 4.27     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 5.71     | L          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1.76     | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 221.29   | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.98     | L          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 34.49    | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-08B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 1.71     | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 48.82    | J          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.55     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 9.55                         | F        | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 4.03                         | F        | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 1,039.39 | J          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 913.20   | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.10     | D          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0012 | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 2.19     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (0.45)   | F          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (0.30)   | D          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 34.85    | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 119.06   | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | (4.20)   | F          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 84.61    | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 2.10     | F          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 909.84   | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | 99.25    | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 7.57     | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 1.71     | A          | EDI      | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | 164.34   | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 302.16   | L          | SEC      | Additions |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | (92.94)  | H          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 1,955.85 | H          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 8,425.03 | C          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 30.00    | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Mains-Replaced / Restored          | 12/14/2015 0:00 | 2602 Specific Location Asset | 21.58    | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Meters-Unscheduled                 |                 | 2605 Network                 | 634.98   | C          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0005 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 20.14    | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 468.32   | F          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 485.85   | H          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 58.67    | F          | QIIP     | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Meters-Unscheduled                 |                 | 2602 Network                 | 3,329.37 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q5I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 61.56    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q9H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 460.00   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2I1.16-P-0001 | Meters-Unscheduled                 | 4/19/2016 0:00  | 2602 Network                 | 1,494.31 | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0002 | Mains-Unscheduled / Restored       | 4/1/2016 0:00   | 2602 Network                 | (20.72)  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Services and Laterals-Replaced     | 4/1/2016 0:00   | 2605 Network                 | 77.47    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q5H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2605 Network                 | 266.36   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q5I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 386.20   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | (30.57)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | (17.27)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | I26-Q00032-01      | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (3.17)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | I26-Q00032-01      | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | (536.76) | I26-Q00032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0015 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 205.68   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 489.38   | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-Q2B1.13-P-0002 | Citico Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Network                 | (7.14)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 6/3/2016 0:00   | 2602 Specific Location Asset | (15.13)  | I26-Q00028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                  | 7/25/2014 0:00  | 2602 Specific Location Asset | 0.96     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 12/31/2014 0:00 | 2602 Network                 | 10.41    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                  | 7/25/2014 0:00  | 2602 Specific Location Asset | (0.03)   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 1,474.42 | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0009 | Services and Laterals-Replaced     | 8/1/2015 0:00   | 2602 Network                 | 1.80     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.15-P-0001 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 61.26    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0006 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.32     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0003 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 0.10     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0008 | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.29     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0003 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.33     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0004 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.33     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.14-P-0009 | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | 8.63     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (0.16)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 58.92    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.15-P-0001 | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | 42.73    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.15-P-0001 | Mains-Replaced / Restored          | 10/1/2015 0:00  | 2602 Network                 | (0.07)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0005 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 0.58     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0002 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Specific Location Asset | 2.02     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0007 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | (218.38) | E          | EDI   | Removals  |
| 1026-Tennessee American Water | R26-Q5I1.15-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 2.02     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0014 | Process Plant Facilities and Equip | 12/18/2015 0:00 | 2602 Network                 | 20.55    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.16     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | (1.97)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2R1.15-P-0007 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.55     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 3.74     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.11     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2L1.15-P-0002 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | (0.04)   | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | 3.50     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.14-P-0001 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.65     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.15-P-0001 | Services and Laterals-Replaced     | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.70     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q5H1.15-P-0001 | SCADA Equipment and Systems        | 4/1/2016 0:00   | 2602 Network                 | (13.96)  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | 6.52     | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0020 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Network                 | 27.77    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (13.27)  | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2B1.15-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 | 0.35     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0001 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 14.50    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.15-P-0008 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 25.51    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q5C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (3.31)   | L          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 46.15    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 152.83   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5I1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 1,128.60 | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (20.99)  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q5I1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (3.84)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0002 | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 25.78    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (0.55)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2F1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 299.30   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | (4.53)   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,827.47 | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 144.60   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2H1.16-P-0001 | Services and Laterals-Replaced     |                 | 2602 Network                 | 165.47   | H          | QIIP  | Removals  |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number   | fund_proj_description                | in_service_date | major_location               | amount              | Type | Rider | Cost Type |
|-------------------------------|---------------------|--------------------------------------|-----------------|------------------------------|---------------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | (1,00) B            | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 28.96 B             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 39.38 B             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | (322.51) F          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0003 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 15.79 B             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 110.45 H            | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 1,161.04 F          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | (705.81) H          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 21.60 B             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | SCADA Equipment and Systems          | 12/1/2015 0:00  | 2602 Specific Location Asset | (335.02) L          | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Hydrants, Valves and Manholes-Rep    | 4/19/2016 0:00  | 2602 Network                 | 2.64 F              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Unscheduled                    | 4/13/2016 0:00  | 2602 Specific Location Asset | 3,848.88 C          | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains - Relocated                    | 12/19/2015 0:00 | 2602 Network                 | 743.15 Q            | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Process Plant Facilities and Equip   |                 | 2602 Network                 | 0.31 D              | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | 1,643.73 H          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 12,557.51 C         | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 1,903.78 F          | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Hydrants, Valves and Manholes-Rep    |                 | 2605 Network                 | 270.80 H            | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Hydrants - Valves and Manholes-New   | 12/1/2015 0:00  | 2602 Network                 | 12.80 F             | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | - E                 | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (113.06) I26-020032 | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 2.74 I26-020032     | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 11.09 I26-020032    | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced                       | 8/1/2015 0:00   | 2605 Network                 | (0.25) D            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Hydrants, Valves and Manholes-Rep    | 12/31/2015 0:00 | 2602 Network                 | 1.77 F              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced                       | 8/1/2015 0:00   | 2602 Network                 | 1.26 D              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Process Plant Facilities and Equip   | 8/40/2015 0:00  | 2602 Specific Location Asset | 0.09 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 4.02 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Unscheduled                    |                 | 2605 Network                 | 1.74 C              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 0.46 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0010 | Process Plant Facilities and Equip   | 4/28/2015 0:00  | 2602 Specific Location Asset | 1.22 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0006 | Process Plant Facilities and Equip   | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.13 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 1.65 C              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 1.11 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Process Plant Facilities and Equip   | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.06 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0005 | Capitalized Tank Rehab/Painting      | 12/29/2015 0:00 | 2602 Network                 | (0.02) R            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Process Plant Facilities and Equip   | 7/10/2015 0:00  | 2602 Specific Location Asset | 3.82 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-051.11.5-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 14.79 J             | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0022 | Process Plant Facilities and Equip   | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.04) Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0012 | Mains-Replaced / Restored            | 6/3/2016 0:00   | 2602 Network                 | 0.16 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0004 | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.15 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Hydrants - Valves and Manholes-New   | 12/1/2015 0:00  | 2602 Network                 | (91.48) E           | EDI  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0003 | Process Plant Facilities and Equip   | 7/29/2015 0:00  | 2602 Specific Location Asset | (0.05) Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0004 | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.24 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0004 | Process Plant Facilities and Equip   | 8/10/2015 0:00  | 2602 Specific Location Asset | 2.46 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | (0.03) C            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0014 | Mains-Replaced / Restored            | 12/18/2015 0:00 | 2602 Network                 | (0.03) B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-051.11.5-P-0001 | Hydrants, Valves and Manholes-Rep    |                 | 2605 Network                 | 1.77 F              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Specific Location Asset | 0.11 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0015 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Network                 | - Q                 | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 1.18 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0031 | Process Plant Facilities and Equip   | 12/1/2015 0:00  | 2602 Specific Location Asset | 1.91 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-051.11.5-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | (3.52) J            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0014 | Mains-Replaced / Restored            | 12/18/2015 0:00 | 2602 Network                 | (0.10) B            | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Capitalized Tank Rehab/Painting      | 12/19/2015 0:00 | 2602 Network                 | 0.18 R              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced                       | 6/3/2016 0:00   | 2602 Network                 | 0.19 D              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0020 | Process Plant Facilities and Equip   | 1/26/2016 0:00  | 2602 Specific Location Asset | 8.69 Q              | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0023 | Process Plant Facilities and Equip   | 4/13/2016 0:00  | 2602 Specific Location Asset | (6.19) Q            | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Capitalized Tank Rehab/Painting      | 7/25/2014 0:00  | 2602 Specific Location Asset | 51.39 R             | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 56.04 H             | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0003 | Mains-Replaced / Restored            | 3/18/2016 0:00  | 2602 Network                 | 0.19 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Unscheduled                    | 4/19/2016 0:00  | 2602 Network                 | (11.54) C           | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-051.11.5-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 14.93 J             | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Services and laterals-Replaced       | 4/1/2016 0:00   | 2602 Network                 | 0.08 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Mains-Replaced / Restored            |                 | 2605 Network                 | 51.57 H             | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-051.11.5-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 7.03 J              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Services and laterals-Replaced       | 4/1/2016 0:00   | 2602 Network                 | 0.04 B              | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0001 | Services and laterals-Replaced       |                 | 2602 Network                 | 44.71 H             | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-051.11.5-P-0001 | Services and laterals-Replaced       |                 | 2605 Network                 | 29.35 H             | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored            | 4/1/2016 0:00   | 2602 Network                 | 8.73 B              | QIIP |       | Additions |

| company_c                                         | work_order_number | fund_proj_description               | in_service_date | major_location               | amount     | Type       | Rider     | CostType  |
|---------------------------------------------------|-------------------|-------------------------------------|-----------------|------------------------------|------------|------------|-----------|-----------|
| 1026-Tennessee American Water R26-028.11.5-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | (12,271.8  | B          | QIIP      | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0012 |                   | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 5.19       | B          | QIIP      | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0002 |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 28.59      | B          | QIIP      | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0023 |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 3.03       | Q          | SEC       | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0021 |                   | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 2.66       | Q          | SEC       | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0014 |                   | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | (6,63)     | B          | QIIP      | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0001 |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 1,252.00   | C          | QIIP      | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001  |                   | Mains-Unscheduled                   |                 | 2605 Network                 | (13,10)    | C          | QIIP      | Additions |
| 1026-Tennessee American Water R26-05C1.15-P-0001  |                   | Mains-Unscheduled                   |                 | 2602 Network                 | (233.14)   | C          | QIIP      | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0001 |                   | Services and Laterals-Replaced      |                 | 2602 Network                 | (152.38)   | H          | QIIP      | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0001 |                   | Meters-Replaced                     | 12/1/2015 0:00  | 2602 Network                 | (45,93)    | J          | QIIP      | Additions |
| 1026-Tennessee American Water R26-03.11.5-P-0002  |                   | SCADA Equipment and Systems         |                 | 2602 Specific Location Asset | 170.39     | L          | SEC       | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0001 |                   | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 93.05      | F          | QIIP      | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 9.61       | C          | QIIP      | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0003  |                   | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | 255.56     | Q          | SEC       | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 254.46     | C          | QIIP      | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0023  |                   | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 10.85      | Q          | SEC       | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0022  |                   | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 217.33     | Q          | SEC       | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0001  |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 9.49       | C          | QIIP      | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0002  |                   | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 21.23      | Q          | SEC       | Additions |
| 1026-Tennessee American Water R26-02C1.15-P-0037  |                   | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 32.65      | B          | QIIP      | Additions |
| 1026-Tennessee American Water R26-02D.11.1-P-0001 |                   | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 0.20       | D          | QIIP      | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0002 |                   | Services and Laterals-Replaced      | 4/1/2016 0:00   | 2602 Network                 | 43.67      | B          | QIIP      | Additions |
| 1026-Tennessee American Water R26-05H.11.6-P-0001 |                   | Mains-Replaced / Restored           |                 | 2605 Network                 | 174.46     | H          | QIIP      | Additions |
| 1026-Tennessee American Water R26-028.11.5-P-0015 |                   | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 30,783.61  | B          | QIIP      | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002  |                   | SCADA Equipment and Systems         | 12/20/2016 0:00 | 2602 Specific Location Asset | 7,740.00   | L          | SEC       | Additions |
| 1026-Tennessee American Water R26-02M.11.6-P-0005 |                   | Hydrants - Valves and Manholes-New  | 7/1/2015 0:00   | 2602 Network                 | 1,726.33   | E          | EDI       | Additions |
| 1026-Tennessee American Water R26-028.11.6-P-0004 |                   | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 40,295.00  | 126-020032 | SEC       | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001  |                   | Mains-Replaced / Restored           | 11/11/2015 0:00 | 2602 Specific Location Asset | 9,137.93   | M          | SEC       | Additions |
| 1026-Tennessee American Water R26-02C1.14-P-0001  |                   | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 10.59      | C          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001  |                   | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 27.82      | C          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02C1.14-P-0001  |                   | Hydrants, Valves and Manholes-Rep   | 12/31/2014 0:00 | 2602 Network                 | 11.83      | C          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05C1.14-P-0001  |                   | Mains-Unscheduled                   | 12/31/2015 0:00 | 2605 Network                 | 20.78      | F          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001  |                   | Mains-Replaced / Restored           |                 | 2605 Network                 | 2.20       | C          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-028.11.5-P-0005 |                   | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 615.17     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-028.11.5-P-0008 |                   | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 178.23     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-028.11.5-P-0009 |                   | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | (67.45)    | D          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02D.11.4-P-0008 |                   | Mains-Replaced / Restored           | 12/30/2015 0:00 | 2605 Specific Location Asset | 374.23     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-028.11.5-P-0007 |                   | Security Equipment and Systems      | 11/30/2015 0:00 | 2605 Network                 | 320.00     | M          | SEC       | Removals  |
| 1026-Tennessee American Water R26-05M.11.5-P-5001 |                   | Meters-Replaced                     |                 | 2605 Network                 | 215.09     | J          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-038.11.5-P-0007 |                   | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 47.48      | B          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-028.11.5-P-0007 |                   | Hydrants, Valves and Manholes-Rep   | 11/1/2015 0:00  | 2602 Network                 | 24.26      | B          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001  |                   | Mains-Unscheduled                   |                 | 2605 Network                 | 34.06      | F          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-028.11.5-P-0007 |                   | Meters-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.40       | C          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 4.95       | B          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001  |                   | Mains-Unscheduled                   |                 | 2602 Network                 | 155.04     | J          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001  |                   | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 1.33       | C          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-028.11.6-P-0003 |                   | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 34.44      | C          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-028.11.6-P-0003 |                   | Services and Laterals-Replaced      | 3/18/2016 0:00  | 2602 Network                 | 486.76     | B          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05H.11.6-P-0001 |                   | Mains-Replaced / Restored           |                 | 2605 Network                 | 806.52     | H          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Hydrants Valves and Manholes-Rep    | 4/1/2016 0:00   | 2602 Network                 | (77.94)    | B          | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Services and Laterals-Replaced      | 2602 Network    | 116.23                       | H          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Services and Laterals-Replaced      | 2602 Network    | 19.87                        | F          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Hydrants Valves and Manholes-Rep    | 2602 Network    | 252.59                       | H          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-05C1.16-P-0001  |                   | Hydrants Valves and Manholes-Rep    | 2602 Network    | 31.58                        | F          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Meters-Replaced                     | 2605 Network    | 38.58                        | J          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Meters-Replaced                     | 2605 Network    | 312.82                       | J          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Services and Laterals-Replaced      | 2602 Network    | 773.64                       | C          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Hydrants Valves and Manholes-Rep    | 2602 Network    | 612.08                       | H          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Services and Laterals-Replaced      | 2602 Network    | 15.53                        | F          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Services and Laterals-Replaced      | 2602 Network    | 157.10                       | H          | QIIP       | Removals  |           |
| 1026-Tennessee American Water R26-02D.11.1-P-0001 |                   | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | (1,334.50) | D          | QIIP      | Additions |
| 1026-Tennessee American Water R26-02H.11.6-P-0001 |                   | Services and Laterals-Replaced      | 2602 Network    | 1,080.08                     | H          | QIIP       | Additions |           |
| 1026-Tennessee American Water R26-02C1.16-P-0001  |                   | Mains-Unscheduled                   | 4/19/2016 0:00  | 2602 Network                 | 1,988.80   | F          | QIIP      | Additions |
| 1026-Tennessee American Water R26-05.11.6-P-0001  |                   | Meters-Replaced                     |                 | 2605 Network                 | 5,735.77   | C          | QIIP      | Additions |
| 1026-Tennessee American Water R26-05.11.6-P-0001  |                   | Meters-Replaced                     |                 | 2605 Network                 | 218.39     | J          | QIIP      | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount       | Type       | Rider     | CostType  |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|--------------|------------|-----------|-----------|
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Hydrants Valves and Manholes-Rep   | 4/1/2016 0:00   | 2602 Network                 | 973.84       | F          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 3,743.82     | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 54,971.66    | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 1,547.22                     | F            | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Meters-Replaced                    | 2602 Network    | 17,685.54                    | J            | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-0281.16-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 1,092.29     | A          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 1,415.19                     | H            | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Services and Laterals-Replaced     | 2605 Network    | 1,362.06                     | F            | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Hydrants Valves and Manholes-Rep   | 2602 Network    | 760.94                       | F            | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Hydrants - Valves and Manholes-New | 2602 Network    | 1,668.43                     | F            | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-0281.15-P-0015 | Mains-Replaced / Restored          | 12/1/2015 0:00  | 2602 Network                 | -            | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | SCADA Equipment and Systems        | 8/9/2016 0:00   | 2602 Network                 | 164.00       | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 498.41       | L          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 2,289.30     | L          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | (1,045.89)   | L          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 8.08         | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0281.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 10.68        | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0281.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 8.52         | C          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0021 | Process Plant Facilities and Equip | 12/31/2015 0:00 | 2602 Specific Location Asset | 2,390.00     | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0034 | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | 245.00       | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0013 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | (6.92)       | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 0.01         | F          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0009 | Process Plant Facilities and Equip | 3/29/2016 0:00  | 2605 Specific Location Asset | 550.00       | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 3.37         | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0038 | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | 0.13         | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-0281.15-P-0001 | Meters-Replaced                    | 2602 Network    | -                            | J            | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Meters-Replaced                    | 2605 Network    | 2,598.60                     | J            | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-028028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 120.86       | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-028028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,008.74     | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 189.90       | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 213.38       | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 55.47        | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0032 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 151.69       | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0004 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 0.54         | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0003 | Process Plant Facilities and Equip | 9/1/2016 0:00   | 2605 Network                 | 5.15         | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 1,014.48     | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 61.91        | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 88.58        | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 24.79        | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 91.94        | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0001 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 12.74        | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.16         | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.13         | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.13         | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.14-P-0001 | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.34         | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 106.88       | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0035 | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | 10.40        | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0040 | Process Plant Facilities and Equip | 1/4/2016 0:00   | 2602 Specific Location Asset | 4.94         | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 36.07        | F          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0035 | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | 10.26        | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 36.29        | F          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0037 | Process Plant Facilities and Equip | 8/5/2016 0:00   | 2602 Specific Location Asset | 14.14        | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0002 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 36.51        | F          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0012 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 22.34        | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0027 | Process Plant Facilities and Equip | 12/1/2016 0:00  | 2602 Specific Location Asset | 64.63        | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Mains-Replaced                     | 7/26/2016 0:00  | 2602 Network                 | 166.26       | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2605 Network                 | 33.76        | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2605 Network                 | 11.87        | D          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.15-P-0027 | Process Plant Facilities and Equip | 5/2/2016 0:00   | 2602 Specific Location Asset | 32.71        | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-028028-01      | Citico Plant Improvements Phase 1B | 12/1/2016 0:00  | 2602 Specific Location Asset | -            | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.14-P-0027 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | (1,603.80)   | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-028028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 3,292,517.16 | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-028028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,392,669.20 | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-028028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 597,335.32   | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0003 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 297.25       | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-028028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 207,826.00   | 126-020028 | QIIP      | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 1,418.02     | M          | SEC       | Additions |
| 1026-Tennessee American Water | R26-0281.16-P-0004 | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 522.32       | B          | QIIP      | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider    | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------------|----------|-----------|
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 96,663.00 | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 731.25    | L          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 32,865.25 | L          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored          | 7/25/2014 0:00  | 2602 Network                 | 343.00    | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02R1.13-P-0001 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 64.05     | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 339.39    | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 769.71    | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 12/31/2014 0:00 | 2605 Network                 | 228.89    | F          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Meters-Unscheduled                 | 12/31/2014 0:00 | 2602 Network                 | 33.87     | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05J1.14-P-0002 | Meters-Replaced                    | 5/28/2015 0:00  | 2605 Network                 | 3,704.43  | J          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 25,573.19 | R          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 8/1/2015 0:00   | 2605 Network                 | 861.20    | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02D1.15-P-0002 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 296.23    | D          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | 13,724.48 | D          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 9,214.50  | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02B1.14-P-0009 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 226.11    | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 606.30    | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 935.98    | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 1,358.41  | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 102.35    | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 4/19/2016 0:00  | 2602 Network                 | 19.50     | F          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 7/1/2015 0:00   | 2602 Network                 | 454.97    | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 7/1/2015 0:00   | 2602 Network                 | 145.73    | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip | 7/1/2015 0:00   | 2602 Specific Location Asset | 30,052.24 | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip | 4/8/2016 0:00   | 2602 Specific Location Asset | 2,067.90  | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0009 | Process Plant Facilities and Equip | 3/15/2016 0:00  | 2602 Specific Location Asset | 3,860.72  | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 4,216.49  | C          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/13/2016 0:00  | 2602 Network                 | 283.35    | C          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 12,540.46 | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored          | 6/30/2016 0:00  | 2602 Network                 | 12,590.80 | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 728.71    | H          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 50.89     | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 919.29    | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced     | 1/19/2016 0:00  | 2602 Network                 | 46.35     | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | 18.23     | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-03H1.16-P-0001 | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | (0.30)    | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Process Plant Facilities and Equip | 1/1/2016 0:00   | 2602 Specific Location Asset | 13.81     | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 110.74    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01      | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (2.01)    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 7/28/2016 0:00  | 2602 Specific Location Asset | 7.81      | B          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 7/28/2016 0:00  | 2602 Specific Location Asset | 50.23     | Q          | SEC      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2605 Network                 | 3.47      | H          | QIIP     | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2605 Network                 | 0.74      | F          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05H1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.10      | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.15      | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | (0.10)    | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Meters-Replaced                    | 8/1/2015 0:00   | 2605 Network                 | 8.86      | J          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 0.48      | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | 0.31      | D          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02H1.15-P-0007 | Services and Laterals-Replaced     | 11/1/2015 0:00  | 2605 Network                 | 18.30     | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | 9.78      | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0013 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 0.13      | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 0.93      | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | (0.13)    | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                    | 8/9/2015 0:00   | 2605 Network                 | 8.06      | J          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 1.12      | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip | 7/19/2015 0:00  | 2602 Specific Location Asset | 5.10      | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced     | 4/13/2016 0:00  | 2602 Network                 | 3.33      | H          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 0.17      | Q          | SEC      | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 8/1/2016 0:00   | 2602 Network                 | (0.08)    | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  | 2605 Network    | 27.94                        | C         | QIIP       | Removals |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | (61.42)                      | C         | QIIP       | Removals |           |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 139.51                       | H         | QIIP       | Removals |           |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced     | 2602 Network    | 0.58                         | B         | QIIP       | Removals |           |
| 1026-Tennessee American Water | R26-02F1.15-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (3.67)    | F          | QIIP     | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 90.06     | C          | QIIP     | Removals  |

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

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

| company_c                     | work_order_number   | fund_proj_description              | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q20.1.16-P-0002 | Mains-Relocated                    | 6/3/2016 0:00   | 2602 Network                 | (0.09) D   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q20.1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 0.21 B     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.1.16-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 143.33 J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002 | Meters-Replaced / Restored         | 4/1/2016 0:00   | 2602 Network                 | 0.41 B     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.1.16-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | (5.22) J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.1.16-P-0002 | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | (0.73) C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.1.16-P-0001 | Services and Laterals-Replaced     | 4/19/2016 0:00  | 2602 Network                 | 50.48 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.1.16-P-0001 | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 0.81 J     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 9.83 B     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 31.25 B    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (1.10) Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.1.15-P-0003 | Process Plant Facilities and Equip | 9/8/2016 0:00   | 2602 Network                 | 0.75 A     | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0005   | Mains-New                          | 12/1/2015 0:00  | 2602 Specific Location Asset | 132.42 L   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.1.15-P-0002 | SCADA Equipment and Systems        | 4/13/2016 0:00  | 2602 Network                 | 37.75 C    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0001   | Mains-Unscheduled                  | 4/13/2016 0:00  | 2602 Specific Location Asset | (128.66) Q | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0023   | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Network                 | 857.16 H   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0001   | Services and Laterals-Replaced     | 12/14/2015 0:00 | 2602 Specific Location Asset | (4.47) Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0021   | Process Plant Facilities and Equip | 12/9/2015 0:00  | 2602 Network                 | (3.03) R   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0002   | Capitalized Tank Rehab/Painting    | 4/1/2016 0:00   | 2602 Network                 | 62.81 B    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 3,503.12 C | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.16-P-0001   | Mains-Unscheduled                  | 5/5/2016 0:00   | 2602 Network                 | 279.49 Q   | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.16-P-0003   | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,096.06 C | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.16-P-0001   | Mains-Unscheduled                  | 8/15/2016 0:00  | 2602 Specific Location Asset | 40.22 B    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0012   | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 23.21 Q    | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0037   | Meters-Replaced                    | 12/9/2015 0:00  | 2602 Network                 | 81.66 J    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q51.1.16-P-0001 | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Network                 | 48.94 J    | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.1.15-P-0002 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | 168.28 C   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.1.15-P-0001 | Mains - Relocated                  | 4/1/2016 0:00   | 2602 Network                 | (171.06) D | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.1.16-P-0001 | Hydrants - Valves and Manholes-Rep | 4/1/2016 0:00   | 2602 Network                 | 560.63 F   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002 | Mains-Replaced / Restored          | 12/9/2015 0:00  | 2602 Network                 | 3.80 B     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0001 | Services and Laterals-Replaced     | 12/9/2015 0:00  | 2602 Network                 | 250.57 H   | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.1.15-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 9.57 D     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.14-P-0027   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 0.94 Q     | SEC  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.15-P-0015   | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 1.84 B     | QIIP |       | Additions |
| 1026-Tennessee American Water | R26-Q21.16-P-0001   | Hydrants - Valves and Manholes-New | 12/30/2015 0:00 | 2602 Network                 | 25.53 E    | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.14-P-0001   | Hydrants - Valves and Manholes-New | 12/31/2014 0:00 | 2602 Network                 | (4.73) E   | EDI  |       | Additions |
| 1026-Tennessee American Water | R26-Q21.14-P-0009   | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 61.32 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.14-P-0009   | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.33 D     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0001   | Mains-Relocated                    | 8/1/2015 0:00   | 2602 Network                 | (0.04) D   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0001   | Services and Laterals-Replaced     | 12/30/2015 0:00 | 2602 Network                 | 7.45 H     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.1.15-P-0001 | Meters-Replaced                    | 12/30/2015 0:00 | 2602 Specific Location Asset | (2.76) J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.1.15-P-0001 | Security Equipment and Systems     | 8/1/2015 0:00   | 2602 Network                 | 0.66 M     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0008 | Mains-Replaced / Restored          | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.07 B     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0004   | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.04 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0005   | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.04 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0006   | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.04 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0008 | Mains-Replaced / Restored          | 12/14/2015 0:00 | 2602 Network                 | (0.04) B   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.15-P-0001   | Mains-Unscheduled                  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.05 C     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0022   | Process Plant Facilities and Equip | 12/9/2015 0:00  | 2602 Network                 | 0.06 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.15-P-0002   | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 0.63 R     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0001   | Services and Laterals-Replaced     | 12/31/2014 0:00 | 2602 Network                 | 10.36 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.14-P-0001   | Mains-Unscheduled                  | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.04 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0021 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 0.17 B     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002 | Mains-Replaced / Restored          | 12/1/2016 0:00  | 2602 Specific Location Asset | 0.42 L     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0002   | SCADA Equipment and Systems        | 3/18/2016 0:00  | 2602 Specific Location Asset | 1.13 B     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0003 | Mains-Replaced / Restored          | 12/31/2014 0:00 | 2602 Network                 | 0.64 C     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.14-P-0001   | Mains-Unscheduled                  | 4/1/2016 0:00   | 2602 Specific Location Asset | 5.45 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.16-P-0005   | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Network                 | 223.05 C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.16-P-0001   | Mains-Unscheduled                  | 3/18/2016 0:00  | 2602 Specific Location Asset | 0.36 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0020   | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Network                 | 0.07 B     | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.16-P-0003 | Mains-Replaced / Restored          | 7/6/2016 0:00   | 2602 Specific Location Asset | 17.80 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.1.16-P-0001 | Services and Laterals-Replaced     | 4/13/2016 0:00  | 2602 Network                 | 3.63 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.15-P-0023   | Process Plant Facilities and Equip | 7/6/2016 0:00   | 2602 Specific Location Asset | 201.35 J   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.16-P-0001   | Meters-Replaced                    | 4/1/2016 0:00   | 2602 Network                 | 14.32 C    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q51.16-P-0001   | Mains-Unscheduled                  | 7/6/2016 0:00   | 2602 Specific Location Asset | 0.43 Q     | SEC  |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.16-P-0012   | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | (2.95) C   | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q21.16-P-0001   | Services and Laterals-Replaced     | 4/1/2016 0:00   | 2602 Network                 | 17.72 H    | QIIP |       | Removals  |
| 1026-Tennessee American Water | R26-Q28.1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.02 B     | QIIP |       | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 26.93      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 10.09      | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-09B1.15-P-0001 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (3.28)     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0002 | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | 0.67       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0020 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.67       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0023 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.39       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0012 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 0.76       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0002 | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | (0.36)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0020 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Specific Location Asset | 23.34      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0002 | Mains-Replaced / Restored          | 8/15/2016 0:00  | 2602 Specific Location Asset | 22.41      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0037 | Process Plant Facilities and Equip | 12/31/2014 0:00 | 2602 Network                 | (2.73)     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09C1.14-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,196.72   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09C1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 277.81     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | (16.58)    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09H1.16-P-0001 | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | 29.16      | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-09E1.16-P-0001 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 90.59      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09Q1.16-P-0003 | Mains-Unscheduled                  |                 | 2602 Network                 | 1,135.40   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09Q1.16-P-0003 | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | 1.24       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 12/9/2015 0:00  | 2602 Network                 | 66.52      | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.11-P-0001 | Mains - Relocated                  |                 | 2602 Network                 | 8.84       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 3.36       | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09Q1.16-P-0011 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | (1.40)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 21.41      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | (52.45)    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09C1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 51.60      | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09C1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | (5.92)     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 59.95      | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09C1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 566.29     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09D1.11-P-0001 | Mains - Relocated                  | 12/9/2015 0:00  | 2602 Network                 | 2.94       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 33.70      | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 11.74      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09H1.16-P-0003 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 360.00     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09H1.16-P-0003 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,099.65   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02028-01       | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 6.14       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 1,331.48   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 157.48     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 10.06      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | 84.69      | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-09Q1.14-P-0027 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 139.08     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | (66.63)    | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-05A1.15-P-0002 | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 3,085.21   | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0003 | Security Equipment and Systems     | 7/31/2015 0:00  | 2602 Network                 | 0.98       | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | SCADA Equipment and Systems        | 12/18/2016 0:00 | 2602 Specific Location Asset | 2,206.40   | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0003 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 563.22     | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 509.89     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | I26-020028-01      | Wastewater Treatmt & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 5,202.08   | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored          |                 | 2602 Network                 | 85.13      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0001 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 1.85       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | (1.05)     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | SCADA Equipment and Systems        | 12/20/2016 0:00 | 2602 Specific Location Asset | 0.85       | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L1.16-P-0002 | Mains-Unscheduled                  |                 | 2602 Network                 | (467.13)   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09B1.16-P-0001 | Mains-Replaced / Restored          |                 | 2602 Network                 | 23,055.62  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09M1.16-P-0002 | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 0.16       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02D1.14-P-0001 | Mains-Replaced / Restored          | 1/31/2016 0:00  | 2602 Network                 | 8.35       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 8.10       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Mains-Replaced / Restored          | 1/26/2016 0:00  | 2602 Specific Location Asset | 4.73       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Process Plant Facilities and Equip | 4/1/2016 0:00   | 2602 Network                 | 1,375.87   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 2,071.08   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09B1.15-P-0002 | Hydrants Valves and Manholes-Rep   | 6/1/2016 0:00   | 2603 Network                 | 365.73     | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | (4,760.55) | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Process Plant Facilities and Equip | 3/29/2016 0:00  | 2602 Specific Location Asset | (93.81)    | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05G1.15-P-0009 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (212.91)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | (36.02)    | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0003 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | (138.80)   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-09R1.15-P-0002 | Mains-Replaced / Restored          | 1/31/2016 0:00  | 2602 Network                 | 693.39     | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 29.26      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 100,746.35 | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | (564.76)   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | (9.49)     | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 |                                    |                 |                              | 11.36      | Q          | SEC   | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount      | Type | Rider     | CostType  |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|-------------|------|-----------|-----------|
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 10.09       | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 15.85       | B    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 9,624.66    | B    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | 18.54       | D    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0037 | Process Plant Facilities and Equip  | 8/15/2016 0:00  | 2602 Specific Location Asset | 80.00       | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants, Valves and Manholes-New   | 12/9/2015 0:00  | 2605 Network                 | 183.12      | E    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 159.48      | D    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0003 | Mains-Replaced                      | 5/2/2016 0:00   | 2602 Network                 | 815.37      | D    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0022 | Process Plant Facilities and Equip  | 12/30/2015 0:00 | 2602 Specific Location Asset | 543.08      | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Security Equipment and Systems      | 12/30/2015 0:00 | 2605 Specific Location Asset | 37.01       | M    | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0005 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Specific Location Asset | 1,996.96    | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    | 523.64                       | F           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Meters-Replaced                     | 2602 Network    | 490.97                       | J           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.16-P-0008 | Process Plant Facilities and Equip  | 4/6/2016 0:00   | 2602 Specific Location Asset | (233.50)    | Q    | SEC       | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0012 | Mains-Replaced / Restored           | 6/3/2016 0:00   | 2602 Network                 | 618.61      | B    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                   | 12/31/2015 0:00 | 2603 Network                 | (2,833.88)  | C    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                     | 2602 Network    | 27.27                        | J           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    | (16.67)                      | F           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    | 510.18                       | F           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   | 2602 Network    | 6,421.64                     | C           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 90.52       | B    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.11-P-0001 | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | (68.68)     | D    | QIIP      | Additions |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   | 2605 Network    | 823.65                       | C           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Services and Laterals-Replaced      | 2605 Network    | 850.63                       | H           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Mains-Unscheduled                   | 2605 Network    | 874.70                       | C           | QIIP | Additions |           |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Repainting   | 7/25/2014 0:00  | 2602 Specific Location Asset | 4.61        | R    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Repainting   | 7/25/2014 0:00  | 2602 Specific Location Asset | 2.45        | R    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 45.86       | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 42.72       | C    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.13-P-0002 | Capitalized Tank Rehab/Repainting   | 7/25/2014 0:00  | 2602 Specific Location Asset | (6,586.64)  | R    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Capitalized Tank Rehab/Repainting   | 7/25/2014 0:00  | 2602 Specific Location Asset | 361.13      | R    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0007 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 13.91       | D    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Process Plant Facilities and Equip  | 5/15/2015 0:00  | 2605 Specific Location Asset | 50.49       | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0001 | Hydrants, Valves and Manholes-Rep   | 12/31/2015 0:00 | 2605 Network                 | (1.35)      | F    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.16        | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0003 | Services and Laterals-Replaced      | 2605 Network    | 57.50                        | H           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Process Plant Facilities and Equip  | 7/29/2015 0:00  | 2602 Specific Location Asset | 0.23        | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.14-P-0009 | Services and Laterals-Replaced      | 8/1/2015 0:00   | 2602 Network                 | 2.43        | D    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Capitalized Tank Rehabilitation / P | 12/5/2011 0:00  | 2602 Network                 | (59,367.00) | R    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.11-P-0001 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 3.07        | D    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0013 | Process Plant Facilities and Equip  | 7/20/2015 0:00  | 2602 Specific Location Asset | 23.06       | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 4.51        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Security Equipment and Systems      | 12/30/2015 0:00 | 2605 Specific Location Asset | 57.11       | M    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.25        | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 16.43       | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced                      | 8/1/2015 0:00   | 2602 Network                 | 0.68        | D    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Security Equipment and Systems      | 12/30/2015 0:00 | 2605 Specific Location Asset | 26.72       | M    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 0.27        | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Mains-Replaced / Restored           | 8/1/2016 0:00   | 2602 Network                 | 54.81       | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 72.41       | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 2.71        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0008 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 1.08        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Process Plant Facilities and Equip  | 7/9/2015 0:00   | 2602 Specific Location Asset | 11.09       | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.40        | L    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 130.00      | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | (1.97)      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Hydrants, Valves and Manholes-Rep   | 2605 Network    | (1.69)                       | F           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-Q201.15-P-0034 | Process Plant Facilities and Equip  | 10/30/2015 0:00 | 2602 Specific Location Asset | 109.71      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                   | 2605 Network    | 10.00                        | C           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-Q201.15-P-0036 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | 231.01      | Q    | SEC       | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                     | 2605 Network    | 21.21                        | J           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-Q201.15-P-0007 | Mains-Replaced / Restored           | 11/1/2015 0:00  | 2602 Network                 | 1.76        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0014 | Mains-Replaced / Restored           | 12/18/2015 0:00 | 2602 Network                 | 106.64      | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                   | 2602 Network    | 2,476.01                     | C           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Meters-Replaced                     | 2605 Network    | (8.05)                       | J           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Replaced / Restored           | 1/31/2016 0:00  | 2602 Network                 | (38.96)     | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0002 | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 0.43        | B    | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-Q201.16-P-0001 | Hydrants Valves and Manholes-Rep    | 2602 Network    | 14.01                        | F           | QIIP | Removals  |           |
| 1026-Tennessee American Water | R26-Q201.15-P-0001 | Mains-Unscheduled                   | 2602 Network    | 80.60                        | C           | QIIP | Removals  |           |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants, Valves and Manholes-Rep  | 1/19/2016 0:00  | 2605 Network                 | 639.07    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0038 | Process Plant Facilities and Equip |                 |                              | 0.03      | Q          |       | Removals  |
| 1026-Tennessee American Water | R26-09F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 3/15/2016 0:00  | 2602 Network                 | 34.31     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0006 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 47.90     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip |                 |                              | 22.45     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05I1.16-P-0001 | Meters-Replaced / Restored         | 3/18/2016 0:00  | 2605 Network                 | 62.30     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored          | 4/8/2016 0:00   | 2602 Specific Location Asset | 119.28    | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0009 | Process Plant Facilities and Equip | 7/25/2016 0:00  | 2602 Specific Location Asset | 7.57      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | 36.64     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  |                 |                              | 1,703.79  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05F1.16-P-0001 | Hydrants, Valves and Manholes-Rep  |                 |                              | 0.21      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 12/31/2015 0:00 | 2602 Network                 | 10.69     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-09H1.15-P-0001 | Services and laterals-Replaced     | 12/31/2015 0:00 | 2603 Network                 | (56.99)   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-09F1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 12/31/2015 0:00 | 2603 Network                 | (6.42)    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-03I1.15-P-0001 | Meters-Replaced                    | 6/30/2016 0:00  | 2602 Specific Location Asset | (14.52)   | J          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip |                 |                              | 1.41      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Services and laterals-Replaced     | 7/25/2016 0:00  | 2602 Network                 | 57.82     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 |                              | 70.59     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  |                 |                              | 1.94      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    |                 |                              | 1,195.96  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     |                 |                              | 212.13    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02K1.16-P-0001 | Meters-Replaced                    |                 |                              | 6.78      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02L1.16-P-0001 | Services and laterals-Replaced     |                 |                              | 1,650.29  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02M1.16-P-0001 | Meters-Replaced                    |                 |                              | 2,313.19  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02N1.16-P-0001 | Services and laterals-Replaced     |                 |                              | 203.69    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-06H1.16-P-0001 | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 5,615.09  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 6/3/2016 0:00   | 2602 Specific Location Asset | 3,564.00  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Citico Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Network                 | 9,986.59  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 12/18/2016 0:00 | 2602 Specific Location Asset | 61.37     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02M1.16-P-0002 | Security Equipment and Systems     | 8/9/2016 0:00   | 2602 Network                 | 2,134.32  | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Specific Location Asset | 63.26     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip | 8/9/2016 0:00   | 2602 Specific Location Asset | 116.01    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 2,746.42  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.15-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 183.79    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                     | 7/25/2014 0:00  | 2602 Specific Location Asset | 114.71    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.13-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2016 0:00  | 2602 Network                 | 2,323.47  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 132.42    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 542.08    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 20.70     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | 60.38     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02R1.15-P-0002 | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | (597.94)  | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Unscheduled                  | 8/1/2015 0:00   | 2602 Network                 | 18.25     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | 120.88    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 126.20    | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 24.36     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 15,214.25 | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains-New                          | 12/9/2015 0:00  | 2602 Network                 | 208.99    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.16-P-0002 | Process Plant Facilities and Equip | 5/2/2016 0:00   | 2602 Specific Location Asset | 664.20    | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                  | 4/13/2016 0:00  | 2602 Specific Location Asset | 2,171.01  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Mains-Replaced                     | 4/19/2016 0:00  | 2602 Network                 | 2,182.77  | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D1.11-P-0001 | Mains-New                          | 12/9/2015 0:00  | 2602 Network                 | 1,558.54  | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 164.10    | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02A1.15-P-0005 | Mains-New                          | 9/8/2016 0:00   | 2602 Network                 | 479.30    | A          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 218.91    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (484.66)  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 4,017.90  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 7,590.35  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 16,309.57 | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 12,435.24 | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (66.23)   | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 9,863.69  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | (184.22)  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 407.48    | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Network                 | 1,040.20  | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Network                 | 319.00    | 126-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,475.00  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,610.99  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 7,735.95  | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Citico Plant Improvements Phase 1B | 11/2/2015 0:00  | 2602 Network                 | 477.45    | 126-020032 | SEC   | Additions |



Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number | fund_proj_description                | in_service_date | major_location               | amount    | Type       | Rider    | Cost Type |
|-------------------------------|-------------------|--------------------------------------|-----------------|------------------------------|-----------|------------|----------|-----------|
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (2.61)    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 135.74    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 479.58    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 285.57    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1.42      | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,744.53  | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 1,569.15  | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 735.52    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.74      | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 0.15      | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020032-01     | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 3.97      | 126-020032 | SEC      | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 2,337.50  | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 7.42      | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 22.01     | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 369.43    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 57.47     | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020032-01     | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 168.50    | 126-020032 | SEC      | Additions |
| 1026-Tennessee American Water | 126-020032-01     | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 719.21    | 126-020032 | SEC      | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 45.91     | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 95.78     | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 97.33     | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 143.56    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 862.28    | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 63.02     | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | 4.01      | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Citico Plant Improvements Phase 1B   | 6/3/2016 0:00   | 2602 Specific Location Asset | (336.87)  | 126-020028 | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020032-01     | Wastewater Treatment & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | (3.30)    | 126-020032 | SEC      | Additions |
| 1026-Tennessee American Water | 126-020032-01     | Hydrants - Valves and Manholes-New   | 11/2/2015 0:00  | 2602 Network                 | 37,620.00 | 126-020032 | SEC      | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Wastewater Treatment & Handling Impr | 12/31/2014 0:00 | 2602 Network                 | 549.70    | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 232.95    | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 9,401.09  | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 6,026.26  | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 8/1/2015 0:00   | 2602 Network                 | 210.56    | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 12/31/2014 0:00 | 2602 Network                 | 108.84    | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 12/18/2015 0:00 | 2602 Network                 | 262.3     | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 12/18/2015 0:00 | 2602 Network                 | 587.89    | B          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 12/18/2015 0:00 | 2602 Network                 | 1,566.59  | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 12/18/2015 0:00 | 2602 Network                 | 1,528.84  | C          | QIIP     | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Meters-Replaced                      | 2602 Network    | 142.50                       | J         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 1,810.93                     | C         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 1,257.13                     | C         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Meters-Replaced                      | 2602 Network    | 358.93                       | J         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 17.00                        | C         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2605 Network    | 82.77                        | C         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | (0.87)                       | C         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2602 Network    | 8,158.16                     | C         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2602 Network    | 2,030.16                     | H         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Hydrants Valves and Manholes-Rep     | 2602 Network    | 92.83                        | H         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2602 Network    | 73.70                        | F         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 701.92                       | H         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Hydrants Valves and Manholes-Rep     | 2602 Network    | 2,910.00                     | C         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2602 Network    | 60.53                        | F         | QIIP       | Removals | Removals  |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2602 Network    | 5,032.17                     | H         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2602 Network    | 8,043.30                     | H         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 24,137.40                    | C         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 7,805.66                     | C         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2602 Network    | 3,707.11                     | H         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 1,048.40                     | B         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Hydrants - Valves and Manholes-New   | 6/3/2016 0:00   | 2602 Network                 | 1,792.20  | EDI        | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains - Relocated                    | 12/9/2015 0:00  | 2602 Network                 | -         | D          | QIIP     | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 3,022.03                     | C         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 11,780.48                    | C         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2605 Network    | 413.85                       | C         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2605 Network    | 842.68                       | H         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Services and Laterals-Replaced       | 2602 Network    | 33,926.24                    | C         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 4,084.91                     | C         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 9/8/2016 0:00   | 2602 Network                 | 1,363.00  | A          | EDI      | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Meters-Replaced                      | 2602 Network    | 588.08                       | J         | QIIP       | Removals | Additions |
| 1026-Tennessee American Water | 126-020028-01     | Mains-Unscheduled                    | 2602 Network    | 3,231.28                     | C         | QIIP       | Removals | Additions |

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

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

| company_c                                        | work_order_number | fund_proj_description              | in_service_date | major_location               | amount         | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|------------------------------------|-----------------|------------------------------|----------------|------------|-------|-----------|
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 15,05 J        | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0009 |                   | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 150.00 D       | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 12.60 F        | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 1,732.40 H     | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.16-P-0001 |                   | Mains-Replaced                     |                 | 2602 Network                 | 7,298.10 H     | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.16-P-0005 |                   | Mains-Replaced                     | 10/6/2016 0:00  | 2602 Network                 | 84.51 D        | QIP        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 109.46         | 126-020028 |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 844.49         | 126-020028 |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | 23.25 Q        | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 927.76         | 126-020028 |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | 29.70 A        | EDI        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 50.25 B        | QIP        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Mains-Replaced / Restored          | 11/1/2016 0:00  | 2602 Network                 | 5,852.25       | 126-020028 |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 0.43 B         | QIP        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 887.78 Q       | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 903.29 Q       | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | 918.90 Q       | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Hydrants - Valves and Manholes-New | 11/1/2016 0:00  | 2602 Specific Location Asset | 227.90 Q       | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 7/1/2016 0:00   | 2602 Network                 | 5.47 E         | EDI        |       | Additions |
| 1026-Tennessee American Water R26-0201.16-P-0003 |                   | Security Equipment and Systems     | 9/1/2016 0:00   | 2605 Network                 | 2.40 Q         | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0003 |                   | Mains-Replaced                     | 12/18/2016 0:00 | 2602 Specific Location Asset | 41.73 M        | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0012 |                   | Mains-Replaced / Restored          | 12/18/2016 0:00 | 2602 Specific Location Asset | 112.64 M       | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0023 |                   | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 0.15 B         | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0023 |                   | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.48 B         | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0023 |                   | Mains-Replaced / Restored          | 4/13/2016 0:00  | 2602 Specific Location Asset | 0.15 Q         | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0023 |                   | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 18.71 B        | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.12 Q         | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.30 D         | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Process Plant Facilities and Equip | 1/31/2016 0:00  | 2602 Network                 | 0.31 D         | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0038 |                   | Process Plant Facilities and Equip | 1/19/2016 0:00  | 2602 Specific Location Asset | (4.43) D       | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0035 |                   | Process Plant Facilities and Equip | 3/1/2016 0:00   | 2602 Specific Location Asset | 10.78 Q        | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0035 |                   | Process Plant Facilities and Equip | 1/4/2016 0:00   | 2602 Specific Location Asset | 9.42 Q         | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0037 |                   | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 4.47 Q         | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0037 |                   | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 11.33 Q        | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0002 |                   | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | (0.17) D       | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0002 |                   | Mains-Replaced                     | 1/31/2016 0:00  | 2602 Network                 | 0.56 D         | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0002 |                   | Process Plant Facilities and Equip | 1/31/2016 0:00  | 2602 Network                 | 0.09 D         | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0021 |                   | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 96.20 Q        | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.16-P-0002 |                   | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | 158.07 A       | EDI        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0005 |                   | Process Plant Facilities and Equip | 9/8/2016 0:00   | 2602 Network                 | 18.79 A        | EDI        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0027 |                   | Mains-Unscheduled                  | 11/1/2016 0:00  | 2602 Specific Location Asset | - Q            | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | - C            | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Hydrants, Valves and Manholes-Rep  | 12/31/2014 0:00 | 2602 Network                 | - C            | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.14-P-0001 |                   | Mains-Unscheduled                  | 12/31/2015 0:00 | 2605 Network                 | - F            | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.14-P-0009 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | - C            | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.14-P-0002 |                   | Capitalized Tank Rehab/Painting    | 8/1/2015 0:00   | 2602 Specific Location Asset | - D            | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.13-P-0002 |                   | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | - R            | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.14-P-0002 |                   | Meters-Replaced                    | 5/28/2015 0:00  | 2605 Network                 | - J            | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.14-P-0009 |                   | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | - D            | QIP        |       | Removals  |
| 1026-Tennessee American Water R26-0201.14-P-0008 |                   | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | (2,044.58) D   | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.09-P-0008 |                   | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | 3,667.57 D     | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.09-P-0008 |                   | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | 3,667.57 D     | QIP        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0002 |                   | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | 3,087.50 B     | QIP        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Citico Plant Improvements Phase 1B | 6/3/2016 0:00   | 2602 Specific Location Asset | 491,871.24     | 126-020028 |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 11/1/2016 0:00  | 2602 Specific Location Asset | - Q            | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Hydrants Valves and Manholes-Rep   | 8/9/2016 0:00   | 2603 Network                 | (6,322.96) F   | QIP        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Mains-Replaced / Restored          | 7/28/2016 0:00  | 2602 Network                 | (3,027.25) B   | QIP        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Mains-New                          | 9/18/2016 0:00  | 2602 Network                 | (220,312.60) Q | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 7/28/2016 0:00  | 2602 Specific Location Asset | (2,713.61) Q   | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Capitalized Tank Rehab/Painting    | 12/19/2016 0:00 | 2602 Network                 | - R            | QIP        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | 23,438.40 Q    | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Process Plant Facilities and Equip | 10/30/2015 0:00 | 2602 Specific Location Asset | (1,553.37) Q   | SEC        |       | Additions |
| 1026-Tennessee American Water R26-020028-01      |                   | Security Equipment and Systems     | 12/30/2015 0:00 | 2605 Specific Location Asset | - M            | SEC        |       | Additions |
| 1026-Tennessee American Water R26-0201.16-P-0002 |                   | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | (2,660.63) A   | EDI        |       | Additions |
| 1026-Tennessee American Water R26-0201.15-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | - F            | QIP        |       | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                                         | work_order_number                                 | fund_proj_description              | in_service_date | major_location               | amount       | Type | Rider | Cost Type |
|---------------------------------------------------|---------------------------------------------------|------------------------------------|-----------------|------------------------------|--------------|------|-------|-----------|
| 1026-Tennessee American Water R26-05A1.15-P-0002  | 1026-Tennessee American Water R26-05A1.15-P-0002  | Security Equipment and Systems     | 12/30/2015 0:00 | 2602 Specific Location Asset | (29,043.00)  | M    | SEC   | Additions |
| 1026-Tennessee American Water R26-02A1.16-P-0003  | 1026-Tennessee American Water R26-02A1.16-P-0003  | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | (9,186.50)   | M    | SEC   | Additions |
| 1026-Tennessee American Water R26-05A1.15-P-0003  | 1026-Tennessee American Water R26-05A1.15-P-0003  | Mains-New                          | 12/28/2015 0:00 | 2605 Network                 | (3,261.78)   | A    | EDI   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0037  | 1026-Tennessee American Water R26-02Q1.15-P-0037  | Process Plant Facilities and Equip | 8/15/2016 0:00  | 2602 Specific Location Asset | (703,315.20) | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02R1.11-P-0002  | 1026-Tennessee American Water R26-02R1.11-P-0002  | Capitalized Tank Rehab/Painting    | 12/9/2015 0:00  | 2602 Network                 | (415,777)    | R    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.16-P-0004  | 1026-Tennessee American Water R26-02A1.16-P-0004  | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | -            | M    | SEC   | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0005  | 1026-Tennessee American Water R26-02E1.16-P-0005  | Hydrants - Valves and Manholes-New | 6/1/2016 0:00   | 2602 Specific Location Asset | 6,500.00     | E    | EDI   | Additions |
| 1026-Tennessee American Water R26-02N1.16-P-0001  | 1026-Tennessee American Water R26-02N1.16-P-0001  | Security Equipment and Systems     | 12/18/2016 0:00 | 2602 Specific Location Asset | 13,304.42    | M    | SEC   | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001  | 1026-Tennessee American Water R26-02F1.16-P-0001  | Hydrants - Valves and Manholes-New | 12/18/2016 0:00 | 2602 Specific Location Asset | (8,818.38)   | F    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0001  | 1026-Tennessee American Water R26-02E1.16-P-0001  | Hydrants - Valves and Manholes-New | 12/18/2016 0:00 | 2602 Network                 | (783.35)     | E    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0001  | 1026-Tennessee American Water R26-02B1.16-P-0001  | Services and laterals-Replaced     | 11/11/2016 0:00 | 2602 Network                 | -            | H    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001  | 1026-Tennessee American Water R26-02F1.16-P-0001  | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 30,594.68    | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02A1.15-P-0005  | 1026-Tennessee American Water R26-02A1.15-P-0005  | Hydrants Valves and Manholes-New   | 9/8/2016 0:00   | 2602 Network                 | (7,639.06)   | F    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0014  | 1026-Tennessee American Water R26-02Q1.16-P-0014  | Mains-New                          | 11/3/2016 0:00  | 2602 Network                 | (2,787.00)   | A    | EDI   | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0017  | 1026-Tennessee American Water R26-02Q1.16-P-0017  | Process Plant Facilities and Equip | 12/20/2016 0:00 | 2602 Specific Location Asset | -            | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02A1.16-P-0002  | 1026-Tennessee American Water R26-02A1.16-P-0002  | Process Plant Facilities and Equip | 12/20/2016 0:00 | 2602 Specific Location Asset | (6,035.92)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02R1.13-P-0002  | 1026-Tennessee American Water R26-02R1.13-P-0002  | Mains-New                          | 5/2/2016 0:00   | 2602 Network                 | (6,064.40)   | A    | EDI   | Additions |
| 1026-Tennessee American Water R26-02R1.13-P-0002  | 1026-Tennessee American Water R26-02R1.13-P-0002  | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 500.00       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.14-P-0001  | 1026-Tennessee American Water R26-02F1.14-P-0001  | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 1,245.83     | R    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009  | 1026-Tennessee American Water R26-02D1.14-P-0009  | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2605 Network                 | -            | F    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02R1.13-P-0002  | 1026-Tennessee American Water R26-02R1.13-P-0002  | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | (2,180.21)   | D    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005  | 1026-Tennessee American Water R26-02Q1.15-P-0005  | Capitalized Tank Rehab/Painting    | 7/25/2014 0:00  | 2602 Specific Location Asset | 775.83       | R    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005  | 1026-Tennessee American Water R26-02Q1.15-P-0005  | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (1,551)      | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0005  | 1026-Tennessee American Water R26-02Q1.15-P-0005  | Process Plant Facilities and Equip | 7/22/2015 0:00  | 2602 Specific Location Asset | (20,701)     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009  | 1026-Tennessee American Water R26-02D1.14-P-0009  | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | (14,395.16)  | D    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.16-P-0003  | 1026-Tennessee American Water R26-02B1.16-P-0003  | Mains-Replaced / Restored          | 8/1/2015 0:00   | 2602 Network                 | (18,251)     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0012  | 1026-Tennessee American Water R26-02B1.15-P-0012  | Mains-Replaced / Restored          | 3/18/2016 0:00  | 2602 Network                 | (215,121)    | B    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.16-P-0003  | 1026-Tennessee American Water R26-02B1.16-P-0003  | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | 282.04       | B    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001  | 1026-Tennessee American Water R26-02H1.16-P-0001  | Services and laterals-Replaced     | 3/18/2016 0:00  | 2602 Network                 | (29,200)     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001  | 1026-Tennessee American Water R26-02C1.16-P-0001  | Meters-Replaced                    | 7/26/2016 0:00  | 2602 Network                 | 3,335.74     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001  | 1026-Tennessee American Water R26-02C1.16-P-0001  | Meters-Replaced                    | 7/26/2016 0:00  | 2602 Network                 | (17,496.51)  | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.16-P-0008  | 1026-Tennessee American Water R26-02D1.16-P-0008  | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | (908.40)     | D    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.109-P-0008 | 1026-Tennessee American Water R26-02D1.109-P-0008 | Mains - Relocated                  | 12/30/2011 0:00 | 2602 Network                 | -            | D    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0007  | 1026-Tennessee American Water R26-02B1.15-P-0007  | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | -            | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0012  | 1026-Tennessee American Water R26-02B1.15-P-0012  | Mains-Replaced / Restored          | 6/3/2016 0:00   | 2602 Network                 | (16,096.81)  | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0014  | 1026-Tennessee American Water R26-02B1.15-P-0014  | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | -            | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001  | 1026-Tennessee American Water R26-02C1.16-P-0001  | Mains-Unscheduled                  | 6/3/2016 0:00   | 2602 Network                 | (2,939.94)   | C    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0002  | 1026-Tennessee American Water R26-02D1.16-P-0002  | Mains-Replaced / Restored          | 7/26/2016 0:00  | 2602 Network                 | (36,280.57)  | D    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0002  | 1026-Tennessee American Water R26-05B1.16-P-0002  | Mains-Replaced                     | 4/6/2016 0:00   | 2605 Network                 | -            | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0002  | 1026-Tennessee American Water R26-05B1.16-P-0002  | Meters-Replaced                    | 4/6/2016 0:00   | 2605 Network                 | (240.97)     | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0008  | 1026-Tennessee American Water R26-02Q1.16-P-0008  | Process Plant Facilities and Equip | 4/19/2016 0:00  | 2602 Specific Location Asset | 366.56       | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001  | 1026-Tennessee American Water R26-02C1.16-P-0001  | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 6,306.97     | C    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002  | 1026-Tennessee American Water R26-02C1.16-P-0002  | Mains-Unscheduled                  | 7/26/2016 0:00  | 2605 Network                 | (389.17)     | C    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0002  | 1026-Tennessee American Water R26-05B1.16-P-0002  | Meters-Replaced / Restored         | 7/26/2016 0:00  | 2605 Network                 | -            | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0001  | 1026-Tennessee American Water R26-05B1.16-P-0001  | Meters-Replaced                    | 11/1/2015 0:00  | 2605 Network                 | (219.73)     | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001  | 1026-Tennessee American Water R26-02H1.16-P-0001  | Services and laterals-Replaced     | 11/1/2016 0:00  | 2602 Network                 | (15,708.91)  | H    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0027  | 1026-Tennessee American Water R26-02Q1.14-P-0027  | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | 0.14         | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02Q1.15-P-0006  | 1026-Tennessee American Water R26-02Q1.15-P-0006  | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | -            | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0004  | 1026-Tennessee American Water R26-02Q1.15-P-0004  | Process Plant Facilities and Equip | 8/10/2015 0:00  | 2602 Specific Location Asset | -            | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-05B1.15-P-0001  | 1026-Tennessee American Water R26-05B1.15-P-0001  | Services and laterals-Replaced     | 8/1/2015 0:00   | 2605 Network                 | 1.11         | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009  | 1026-Tennessee American Water R26-02D1.14-P-0009  | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.02         | D    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003  | 1026-Tennessee American Water R26-02Q1.15-P-0003  | Process Plant Facilities and Equip | 7/29/2015 0:00  | 2602 Specific Location Asset | -            | Q    | SEC   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0004  | 1026-Tennessee American Water R26-02C1.16-P-0004  | Process Plant Facilities and Equip | 8/30/2015 0:00  | 2602 Specific Location Asset | -            | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001  | 1026-Tennessee American Water R26-02C1.16-P-0001  | Meters-Replaced                    | 15,101          | J                            | 3.16         | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02B1.16-P-0001  | 1026-Tennessee American Water R26-02B1.16-P-0001  | Meters-Replaced                    | 15,101          | J                            | 15.10        | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001  | 1026-Tennessee American Water R26-02C1.16-P-0001  | Meters-Replaced                    | 16,851          | J                            | 16.85        | J    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0001  | 1026-Tennessee American Water R26-02B1.16-P-0001  | Meters-Replaced                    | 16,348          | B                            | 16.34        | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0015  | 1026-Tennessee American Water R26-02B1.15-P-0015  | Hydrants - Valves and Manholes-New | 8/9/2016 0:00   | 2602 Network                 | 186.17       | E    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0004  | 1026-Tennessee American Water R26-02E1.16-P-0004  | Mains-Replaced / Restored          | 11/11/2016 0:00 | 2602 Network                 | 17.03        | B    | QIIP  | Additions |
| 1026-Tennessee American Water R26-02B1.16-P-0001  | 1026-Tennessee American Water R26-02B1.16-P-0001  | Services and laterals-Replaced     | 12/31/2015 0:00 | 2605 Network                 | 0.41         | F    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05F1.14-P-0001  | 1026-Tennessee American Water R26-05F1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 12/31/2014 0:00 | 2602 Network                 | 228.27       | C    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.14-P-0001  | 1026-Tennessee American Water R26-02F1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 8/1/2015 0:00   | 2602 Network                 | (0.17)       | D    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009  | 1026-Tennessee American Water R26-02D1.14-P-0009  | Mains-Unscheduled                  | 12/31/2015 0:00 | 2605 Network                 | 28.06        | H    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001  | 1026-Tennessee American Water R26-05H1.15-P-0001  | Services and laterals-Replaced     | 12/31/2015 0:00 | 2605 Network                 | (0.81)       | F    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02F1.14-P-0001  | 1026-Tennessee American Water R26-02F1.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 12/31/2015 0:00 | 2602 Network                 | 0.09         | R    | QIIP  | Removals  |
| 1026-Tennessee American Water R26-02R1.15-P-0002  | 1026-Tennessee American Water R26-02R1.15-P-0002  | Capitalized Tank Rehab/Painting    | 8/10/2015 0:00  | 2602 Specific Location Asset | 0.16         | Q    | SEC   | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0004  | 1026-Tennessee American Water R26-02Q1.15-P-0004  | Process Plant Facilities and Equip | 8/1/2015 0:00   | 2602 Network                 | 1.31         | D    | QIIP  | Removals  |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------|-------|-----------|
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0010 | Process Plant Facilities and Equip | 4/28/2015 0:00  | 2602 Specific Location Asset | 1.18     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | (0.10)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.01)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 14.90    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 35.21    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Specific Location Asset | 0.37     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | (0.25)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0015 | SCADA Equipment and Systems        | 7/12/2015 0:00  | 2602 Specific Location Asset | (0.02)   | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.15     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0005 | Hydrants - Valves and Manholes-New | 12/1/2015 0:00  | 2602 Network                 | 301.61   | E    | EDI   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Process Plant Facilities and Equip | 7/20/2015 0:00  | 2602 Specific Location Asset | (5.20)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0013 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.32     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.61     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Process Plant Facilities and Equip | 7/9/2015 0:00   | 2602 Specific Location Asset | 0.61     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.06)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0006 | Process Plant Facilities and Equip | 8/19/2015 0:00  | 2602 Specific Location Asset | (0.71)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 0.40     | L    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0014 | Mains-Replaced / Restored          | 12/18/2015 0:00 | 2602 Network                 | (0.04)   | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0017 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.08     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0022 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.21     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0007 | Mains-Replaced / Restored          | 11/1/2015 0:00  | 2602 Network                 | 0.04     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | 1.61     | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0015 | Process Plant Facilities and Equip | 12/1/2015 0:00  | 2602 Network                 | -        | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Specific Location Asset | (3.08)   | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | (0.18)   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 90.40    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | (26.28)  | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Hydrants Valves and Manholes-Rep   | 12/31/2014 0:00 | 2602 Network                 | 2.45     | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 0.10     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   | 7/26/2016 0:00  | 2605 Network                 | 44.51    | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Meters-Replaced / Restored         |                 | 2602 Network                 | (1.22)   | B    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Services and laterals-Replaced     |                 | 2605 Network                 | 68.30    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 486.08   | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1.71     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 11.83    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | Mains-Replaced / Restored          | 4/1/2016 0:00   | 2602 Network                 | (3.68)   | B    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | (1.30)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0020 | Process Plant Facilities and Equip | 1/26/2016 0:00  | 2602 Specific Location Asset | (1.30)   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (124.30) | F    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0002 | SCADA Equipment and Systems        | 12/1/2015 0:00  | 2602 Specific Location Asset | 156.73   | L    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0023 | Capitalized Tank Rehab/Painting    | 4/13/2016 0:00  | 2602 Specific Location Asset | 349.35   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and laterals-Replaced     | 12/9/2015 0:00  | 2602 Network                 | 0.50     | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 197.48   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Capitalized Tank Rehab/Painting    |                 | 2602 Network                 | (199.23) | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Process Plant Facilities and Equip | 7/25/2014 0:00  | 2602 Specific Location Asset | 46.91    | R    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0008 | Process Plant Facilities and Equip | 4/6/2016 0:00   | 2602 Specific Location Asset | 187.93   | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0003 | Process Plant Facilities and Equip | 4/13/2016 0:00  | 2602 Specific Location Asset | 5.84     | Q    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 30.85    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 16.06    | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 166.86   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Process Plant Facilities and Equip | 6/30/2016 0:00  | 2602 Specific Location Asset | 811.64   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 9.90     | J    | SEC   | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Mains-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | 2,868.15 | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Services and laterals-Replaced     |                 | 2602 Network                 | (6.53)   | D    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 188.47   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 204.49   | H    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 0.34     | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 339.34   | J    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Unscheduled                  |                 | 2605 Network                 | 199.59   | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 3,340.60 | C    | QIIP  | Additions |
| 1026-Tennessee American Water | R26-Q2Q1.14-P-0009 | Mains-Replaced                     | 8/1/2015 0:00   | 2602 Network                 | 0.10     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Services and laterals-Replaced     |                 | 2605 Network                 | 6.26     | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 44.58    | C    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0001 | Process Plant Facilities and Equip | 12/14/2015 0:00 | 2602 Specific Location Asset | 0.09     | Q    | SEC   | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.15-P-0021 | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 0.04     | F    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and laterals-Replaced     | 6/3/2016 0:00   | 2602 Network                 | 47.93    | H    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0002 | Mains-Replaced                     |                 | 2605 Network                 | 0.04     | D    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Meters-Replaced                    |                 | 2605 Network                 | 0.61     | J    | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-Q2Q1.16-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 2.92     | H    | QIIP  | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.16P-0001   | Meters-Replaced                     | 6/3/2016 0:00   | 2602 Network                 | (6.36) J   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Mains-Replaced / Restored           |                 | 2602 Network                 | (0.25) B   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | (3.37) C   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced      | 4/19/2016 0:00  | 2602 Network                 | (25.36) H  | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0002 | Mains-Unscheduled                   |                 | 2602 Network                 | (20.63) C  | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16P-0001   | Meters-Replaced                     | 12/9/2015 0:00  | 2602 Network                 | (85.28) J  | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.11P-0001  | Mains - Relocated                   | 12/9/2015 0:00  | 2602 Network                 | 23.48 D    | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 2.46 B     | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 204.34 H   | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02D1.16P-0002  | Mains-Relocated                     | 6/3/2016 0:00   | 2602 Network                 | 0.50 D     | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Process Plant Facilities and Equip  | 11/1/2016 0:00  | 2602 Specific Location Asset | 166.60 Q   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Mains-Replaced / Restored           | 8/9/2016 0:00   | 2602 Network                 | 218.96 B   | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Wastewater Treatm't & Handling Impr | 11/2/2015 0:00  | 2602 Network                 | 199.83     | I26-020032 | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Mains-Replaced / Restored           | 11/21/2016 0:00 | 2602 Network                 | 224.85 B   | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants - Valves and Manholes-New  | 12/31/2015 0:00 | 2605 Network                 | (213.15) E | EDI        | EDI   | Additions |
| 1026-Tennessee American Water | R26-05I1.14-P-0002 | Hydrants, Valves and Manholes-Rep   | 5/28/2015 0:00  | 2605 Network                 | 17.28 F    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.14-P-0001 | Meters-Replaced                     | 12/31/2015 0:00 | 2605 Network                 | 34.86 J    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14P-0009  | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | (1.80) F   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Relocated                     | 8/1/2015 0:00   | 2602 Network                 | 24.20 D    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 12/31/2014 0:00 | 2602 Network                 | 2,053.32 C | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 136.80 J   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0005 | Process Plant Facilities and Equip  | 7/22/2015 0:00  | 2602 Specific Location Asset | 1.80 Q     | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Process Plant Facilities and Equip  | 4/28/2015 0:00  | 2602 Specific Location Asset | (1.21) Q   | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | 2.43 B     | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 190.03 H   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 24.66 C    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05I1.15-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 388.51 J   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced      | 12/30/2015 0:00 | 2605 Network                 | 452.35 H   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05M1.15-P-0001 | Security Equipment and Systems      | 12/30/2015 0:00 | 2605 Specific Location Asset | (19.48) M  | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 15.38 B    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 27.09 B    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored           | 8/1/2015 0:00   | 2602 Network                 | (1.89) B   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15P-0001  | Meters-Replaced                     |                 | 2605 Network                 | 519.91 J   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip  | 8/10/2015 0:00  | 2602 Specific Location Asset | 19.78 Q    | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 374.75 H   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05F1.15-P-0001 | Hydrants, Valves and Manholes-Rep   |                 | 2605 Network                 | 31.86 F    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05I1.15P-0001  | Meters-Replaced                     |                 | 2605 Network                 | (120.61) J | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0002 | Hydrants, Valves and Manholes-Rep   | 12/14/2015 0:00 | 2602 Specific Location Asset | 18.01 F    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 30.85 Q    | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | 3.65 Q     | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0031 | Process Plant Facilities and Equip  | 12/1/2015 0:00  | 2602 Specific Location Asset | (12.91) Q  | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 369.32 H   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (60.36) F  | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02F1.15-P-0023 | Process Plant Facilities and Equip  | 4/13/2016 0:00  | 2602 Specific Location Asset | (111.53) Q | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 6.00 C     | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | (14.86) L  | SEC        | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 41.71 C    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 615.91 H   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05B1.16-P-0002 | Mains-Replaced / Restored           | 7/26/2016 0:00  | 2605 Network                 | 22.65 B    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.16P-0001  | Mains-Unscheduled                   | 4/1/2016 0:00   | 2602 Network                 | 1.47 B     | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 41.17 C    | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 1,724.61 H | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-021.16P-0001   | Meters-Replaced                     |                 | 2602 Network                 | 789.93 J   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 8,786.44 C | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2602 Network                 | 797.31 H   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 777.40 H   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           |                 | 2605 Network                 | 388.50 H   | QIIP       | QIP   | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 4/1/2016 0:00   | 2602 Network                 | 1,036.30 B | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0023 | Process Plant Facilities and Equip  | 4/1/2016 0:00   | 2602 Specific Location Asset | (9.43) B   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Services and Laterals-Replaced      | 4/13/2016 0:00  | 2602 Specific Location Asset | 54.63 Q    | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 4,278.02 H | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Capitalized Tank Rehab/Painting     | 7/25/2014 0:00  | 2602 Specific Location Asset | 293.55 C   | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02L1.15-P-0002 | SCADA Equipment and Systems         | 12/1/2015 0:00  | 2602 Specific Location Asset | 624.93 R   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and Laterals-Replaced      |                 | 2605 Network                 | 2,313.98 L | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 12/14/2015 0:00 | 2602 Specific Location Asset | 992.01 H   | QIIP       | QIP   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 5/5/2016 0:00   | 2602 Specific Location Asset | 158.33 Q   | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Mains-Replaced / Restored           | 3/18/2016 0:00  | 2602 Network                 | 1,237.56 Q | SEC        | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0003 | Mains-Replaced / Restored           |                 | 2602 Network                 | 62.90 B    | QIIP       | QIP   | Additions |

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

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

| company_c                                        | work_order_number | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 343.65     | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0003 |                   | Process Plant Facilities and Equip | 5/5/2016 0:00   | 2602 Specific Location Asset | 120.08     | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-05B1.16-P-0002 |                   | Mains-Replaced / Restored          | 7/06/2016 0:00  | 2605 Network                 | (306.99)   | B          | QIP   | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Mains - Relocated                  | 12/19/2015 0:00 | 2602 Network                 | 3.30       | D          | QIP   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | (180.85)   | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Mains - Relocated                  | 4/19/2016 0:00  | 2602 Network                 | (2,362.69) | D          | QIP   | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     | 12/9/2015 0:00  | 2602 Network                 | (2,406.15) | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 1,085.25   | F          | QIP   | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0001 |                   | Hydrants - Valves and Manholes-Rep |                 | 2602 Network                 | 493.13     | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  | 12/31/2014 0:00 | 2602 Network                 | 597.44     | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02J1.15-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 32.71      | J          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02I1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 33.97      | J          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 399.92     | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 136.72     | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02G1.16-P-0001 |                   | Services and laterals-Replaced     | 4/19/2016 0:00  | 2605 Network                 | 34.22      | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02I1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 2,107.45   | J          | QIP   | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 45.01      | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 29.92      | J          | QIP   | Removals  |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 36.87      | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 1,833.76   | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02I1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 73.51      | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 69.37      | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 145.85     | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 280.04     | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 2,372.14   | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 51.15      | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-05I1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 215.15     | J          | QIP   | Additions |
| 1026-Tennessee American Water R26-05E1.16-P-0001 |                   | Hydrants, Valves and Manholes-New  |                 | 2605 Network                 | 53.65      | E          | EDI   | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 932.96     | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 132.78     | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Mains-Unscheduled                  | 4/19/2016 0:00  | 2602 Network                 | 200.95     | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 591.03     | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 310.54     | F          | QIP   | Additions |
| 1026-Tennessee American Water R26-05C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 387.02     | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 729.80     | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 8,501.76   | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | 29.75      | J          | QIP   | Additions |
| 1026-Tennessee American Water R26-05F1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 266.20     | F          | QIP   | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 597.31     | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 646.16     | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2605 Network                 | 220.20     | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 593.02     | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 85.80      | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 49.26      | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 166.26     | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 257.71     | J          | QIP   | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and laterals-Replaced     |                 | 2602 Network                 | 2,421.92   | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 607.14     | H          | QIP   | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 225.61     | J          | QIP   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Mains-Replaced / Restored          |                 | 2602 Network                 | 2,183.11   | C          | QIP   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Mains-Replaced / Restored          | 8/9/2016 0:00   | 2602 Network                 | 3.75       | B          | QIP   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Chloro Plant Improvements Phase 1B | 8/9/2016 0:00   | 2602 Specific Location Asset | 108.51     | 126-020028 | QIP   | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Chloro Plant Improvements Phase 1B |                 | 2602 Specific Location Asset | 67.71      | 126-020028 | QIP   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Mains-Replaced                     |                 | 2605 Network                 | 0.20       | F          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Hydrants, Valves and Manholes-Rep  |                 | 2605 Network                 | (0.02)     | D          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Mains-Replaced                     |                 | 2605 Network                 | 0.08       | F          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0001 |                   | Process Plant Facilities and Equip | 4/2004          | 2602 Network                 | 4.84       | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Process Plant Facilities and Equip | 4/2207          | 2602 Specific Location Asset | 0.02       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Process Plant Facilities and Equip | 4/2207          | 2602 Specific Location Asset | 0.02       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Services and laterals-Replaced     | 4/2235          | 2602 Specific Location Asset | (0.02)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 19.90      | H          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Process Plant Facilities and Equip |                 | 2605 Network                 | 1.00       | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0007 |                   | Mains-Replaced / Restored          | 4/2207          | 2602 Specific Location Asset | (0.02)     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0007 |                   | Process Plant Facilities and Equip | 4/2309          | 2602 Network                 | (0.22)     | B          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0007 |                   | Process Plant Facilities and Equip | 4/2194          | 2602 Specific Location Asset | 0.08       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-02D1.14-P-0009 |                   | Mains-Replaced                     | 4/2194          | 2602 Specific Location Asset | (0.16)     | D          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0004 |                   | Process Plant Facilities and Equip | 4/2226          | 2602 Specific Location Asset | 0.08       | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-05C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | (0.02)     | C          | QIP   | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0004 |                   | Process Plant Facilities and Equip | 4/2226          | 2602 Specific Location Asset | (0.03)     | Q          | SEC   | Removals  |

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

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

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount  | Type       | Rider     | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|---------|------------|-----------|-----------|
| 1026-Tennessee American Water | R26-02Q1.14-P-0009 | Mains-Relocated                    | 42321           | 2602 Network                 | 0.32    | D          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-03H1.15-P-0001 | Services and laterals-Replaced     | 42369           | 2603 Network                 | 1.41    | H          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Meters-Replaced                    | 2605 Network    | 5.01                         | J       | QIIP       | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | Process Plant Facilities and Equip | 42214           | 2602 Specific Location Asset | 1.01    | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02H.15-P-0007  | Mains-Replaced / Restored          | 42309           | 2602 Network                 | 0.02    | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip | 42352           | 2602 Specific Location Asset | 0.76    | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced     | 2605 Network    | 13.87                        | H       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  | (27.21)         | C                            | (0.08)  | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H.15-P-0014  | Mains-Replaced / Restored          | 42356           | 2602 Network                 | 29.34   | J          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H.15-P-0001  | Meters-Replaced                    | 2602 Network    | 29.34                        | J       | QIIP       | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  | 2605 Network    | (0.19)                       | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02H.15-P-0002  | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 0.46    | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H.15-P-0003  | Mains-Replaced / Restored          | 42447           | 2602 Network                 | (0.74)  | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 249.11                       | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip | 42466           | 2602 Specific Location Asset | 3.24    | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02H.15-P-0002  | SCADA Equipment and Systems        | 42339           | 2602 Specific Location Asset | (0.04)  | L          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                  | 2602 Network    | 1.71                         | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Process Plant Facilities and Equip | 42395           | 2602 Specific Location Asset | 0.71    | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    | 15.63                        | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 17.48                        | J       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02H.15-P-0012  | Mains-Replaced / Restored          | 42524           | 2602 Network                 | 0.70    | B          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 133.53                       | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip | 42473           | 2602 Specific Location Asset | 3.41    | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 48.63                        | J       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02Q1.16-P-0012 | Process Plant Facilities and Equip | 42557           | 2602 Specific Location Asset | 0.46    | Q          | SEC       | Removals  |
| 1026-Tennessee American Water | R26-02H.16-P-0001  | Services and laterals-Replaced     | 2602 Network    | 10.97                        | H       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 42524           | 2602 Network                 | (0.11)  | D          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-02H.16-P-0001  | Services and laterals-Replaced     | 2602 Network    | 169.85                       | C       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                    | 2605 Network    | 27.24                        | H       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02H.16-P-0001  | Services and laterals-Replaced     | 2602 Network    | 13.78                        | H       | QIIP       | Removals  |           |
| 1026-Tennessee American Water | R26-02H.15-P-0001  | Mains-Replaced / Restored          | 42461           | 2602 Network                 | (0.37)  | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.15-P-0002  | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 23.24   | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.15-P-0020  | Process Plant Facilities and Equip | 42395           | 2602 Specific Location Asset | (0.28)  | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                  | 2605 Network    | (9.45)                       | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 125.06                       | J       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02Q1.16-P-0001 | Process Plant Facilities and Equip | 42473           | 2602 Specific Location Asset | 108.58  | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02H.15-P-0023  | Mains-Replaced / Restored          | 42447           | 2602 Network                 | 26.12   | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.15-P-0002  | Hydrants Valves and Manholes-Rep   | 2602 Network    | 126.20                       | F       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    | 11.82                        | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02Q1.15-P-0020 | Process Plant Facilities and Equip | 42395           | 2602 Specific Location Asset | 28.87   | Q          | SEC       | Additions |
| 1026-Tennessee American Water | R26-02J1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 309.76                       | J       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02H.16-P-0001  | Services and laterals-Replaced     | 42461           | 2602 Network                 | 9.84    | B          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.15-P-0002  | Services and laterals-Replaced     | 2605 Network    | 35.99                        | H       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Mains-Replaced / Restored          | 2605 Network    | 155.53                       | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 561.84                       | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Meters-Replaced                    | 2602 Network    | 715.22                       | J       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02H.16-P-0001  | Services and laterals-Replaced     | 2602 Network    | 136.77                       | H       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    | 93.40                        | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 771.82  | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02H.15-P-0002  | Meters-Replaced                    | 2602 Network    | (79.22)                      | J       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02H.16-P-0001  | Services and laterals-Replaced     | 2602 Network    | 148.88                       | J       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced     | 2605 Network    | 68.86                        | H       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                  | 2602 Network    | 74.48                        | H       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    | 1,029.27                     | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02H.16-P-0001  | Services and laterals-Replaced     | 2602 Network    | 87.26                        | C       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                  | 2605 Network    | 48.25                        | H       | QIIP       | Additions |           |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Wastewater Treatmt & Handling Impr | 42310           | 2602 Network                 | 26.60   | C          | QIIP      | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Process Plant Facilities and Equip | 42579           | 2602 Specific Location Asset | (63.89) | I26-020032 | SEC       | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatmt & Handling Impr | 42310           | 2602 Network                 | (53.78) | Q          | SEC       | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Citico Plant Improvements Phase 1B | 42524           | 2602 Specific Location Asset | 19.28   | I26-020032 | SEC       | Additions |
| 1026-Tennessee American Water | I26-020032-01      | Wastewater Treatmt & Handling Impr | 42310           | 2602 Network                 | 105.26  | I26-020032 | SEC       | Additions |
| 1026-Tennessee American Water | R26-02H.15-P-0015  | Mains-Replaced / Restored          | 42591           | 2602 Network                 | 5.28    | I26-020032 | SEC       | Additions |
| 1026-Tennessee American Water | R26-02H.15-P-0015  | Hydrants - Valves and Manholes-New | 2602 Network    | 25.32                        | B       | QIIP       | Additions |           |
| 1026-Tennessee American Water | I26-020028-01      | Citico Plant Improvements Phase 1B | 42524           | 2602 Specific Location Asset | 62.98   | E          | EDI       | Additions |
| 1026-Tennessee American Water | R26-02H.13-P-0002  | Capitalized Tank Rehab/Painting    | 41845           | 2602 Specific Location Asset | (4.65)  | I26-020028 | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 42369           | 2605 Network                 | (0.51)  | R          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 42369           | 2605 Network                 | 1.19    | F          | QIIP      | Removals  |
| 1026-Tennessee American Water | R26-05F1.14-P-0001 | Hydrants, Valves and Manholes-Rep  | 42369           | 2605 Network                 | (0.53)  | F          | QIIP      | Removals  |

| company_c                                        | work_order_number | fund_proj_description              | in_service_date | major_location               | amount   | Type | Rider     | CostType  |
|--------------------------------------------------|-------------------|------------------------------------|-----------------|------------------------------|----------|------|-----------|-----------|
| 1026-Tennessee American Water R26-05J1.15-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 5.51     | J    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 24.47    | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05M1.15-P-0001 |                   | Security Equipment and Systems     | 42368           | 2605 Specific Location Asset | 1.75     | M    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | (0.46)   | B    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05J1.15-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 18.90    | J    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip | 42214           | 2602 Specific Location Asset | 0.10     | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip | 42205           | 2602 Specific Location Asset | 3.61     | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip | 42207           | 2602 Specific Location Asset | 1.48     | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Process Plant Facilities and Equip | 42205           | 2602 Specific Location Asset | (1.73)   | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and Laterals-Replaced     | 42369           | 2603 Network                 | 1.76     | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 17.41    | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05H1.15-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 5.27     | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 0.10     | B    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Capitalized Tank Rehab/Painting    | 42347           | 2602 Network                 | (1.38)   | R    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 0.48     | B    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02R1.16-P-0002 |                   | Capitalized Tank Rehab/Painting    | 41845           | 2602 Specific Location Asset | 8.61     | R    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Process Plant Facilities and Equip | 42352           | 2602 Specific Location Asset | 0.35     | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | (0.07)   | B    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02Q1.16-P-0005 |                   | Process Plant Facilities and Equip | 42461           | 2602 Specific Location Asset | (3.12)   | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02B1.16-P-0003 |                   | Mains-Unscheduled                  | 42447           | 2602 Network                 | 0.18     | B    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0002 |                   | Process Plant Facilities and Equip | 42473           | 2602 Specific Location Asset | (9.94)   | C    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0003 |                   | Meters-Replaced                    |                 | 2602 Network                 | 4.42     | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Services and Laterals-Replaced     | 42551           | 2602 Specific Location Asset | 228.42   | J    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Hydrants, Valves and Manholes-Rep  | 2602 Network    | 18.13                        | H        | QIIP | Removals  |           |
| 1026-Tennessee American Water R26-02J1.15-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | (1.16)   | J    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-05F1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 3.54     | F    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 12.44    | C    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 29.98    | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02H1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 30.07    | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | (8.73)   | B    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 43.00    | B    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 20.88    | B    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 21.24    | B    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02H1.15-P-0002 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 281.36   | H    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Mains - Relocated                  | 42347           | 2602 Network                 | 21.50    | D    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02L1.15-P-0002 |                   | SCADA Equipment and Systems        | 42339           | 2602 Specific Location Asset | 96.85    | L    | SEC       | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Hydrants, Valves and Manholes-Rep  | 2602 Network    | 892.18                       | C        | QIIP | Additions |           |
| 1026-Tennessee American Water R26-05E1.16-P-0001 |                   | Hydrants, Valves and Manholes-New  | 2605 Network    | 230.15                       | E        | QIIP | Additions |           |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 49.31    | E    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   | 2602 Network    | 48.33                        | H        | QIIP | Additions |           |
| 1026-Tennessee American Water R26-02C1.16-P-0005 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 140.97   | F    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02Q1.16-P-0002 |                   | Process Plant Facilities and Equip |                 | 2602 Network                 | 1,934.39 | C    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0002 |                   | Hydrants - Valves and Manholes-New | 42461           | 2602 Specific Location Asset | (12.48)  | Q    | SEC       | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Mains - Relocated                  | 42522           | 2602 Network                 | 72.43    | E    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02D1.11-P-0001 |                   | Mains-Unscheduled                  | 42347           | 2602 Network                 | 0.16     | D    | QIIP      | Additions |
| 1026-Tennessee American Water R26-05H1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 1,079.32 | C    | QIIP      | Additions |
| 1026-Tennessee American Water R26-05J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 57.46    | J    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Mains-Replaced                     |                 | 2602 Network                 | 31.50    | J    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02D1.16-P-0005 |                   | Mains-Replaced                     | 42649           | 2602 Network                 | (32.64)  | J    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Mains - Relocated                  |                 | 2602 Network                 | (16.76)  | F    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 6.94     | D    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02H1.16-P-0003 |                   | Hydrants - Valves and Manholes-New | 42347           | 2602 Network                 | 107.38   | H    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02E1.16-P-0003 |                   | Mains-Unscheduled                  | 42552           | 2602 Network                 | 2.38     | E    | QIIP      | Additions |
| 1026-Tennessee American Water R26-02Q1.14-P-0004 |                   | Process Plant Facilities and Equip | 42004           | 2602 Specific Location Asset | 1.66     | C    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02Q1.15-P-0004 |                   | Process Plant Facilities and Equip | 42226           | 2602 Specific Location Asset | 0.28     | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0022 |                   | Mains-Replaced / Restored          | 42352           | 2602 Specific Location Asset | 0.16     | Q    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02B1.15-P-0002 |                   | SCADA Equipment and Systems        | 42356           | 2602 Network                 | (0.05)   | B    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02H1.15-P-0002 |                   | Services and Laterals-Replaced     | 42339           | 2602 Specific Location Asset | 0.34     | L    | SEC       | Removals  |
| 1026-Tennessee American Water R26-02C1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 8.40     | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1.84     | C    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 0.35     | F    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02J1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | (0.47)   | J    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02C1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | (0.62)   | C    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 0.07     | C    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 6.96     | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02J1.16-P-0001 |                   | Meters-Replaced                    |                 | 2602 Network                 | 4.26     | J    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02H1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 0.24     | H    | QIIP      | Removals  |
| 1026-Tennessee American Water R26-02F1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | (0.36)   | F    | QIIP      | Removals  |



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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number  | fund_proj_description              | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.115-P-0002 | SCADA Equipment and Systems        | 42339           | 2602 Network                 | 26.06    | L          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 38.28    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 219.03   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.115-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 0.31     | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.111-P-0001 | Mains - Relocated                  | 42347           | 2602 Network                 | 11.53    | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.116-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 11.35    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.111-P-0001 | Mains - Relocated                  | 42347           | 2602 Network                 | (5.77)   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.116-P-0001 | Mains-Replaced                     |                 | 2602 Network                 | (44.35)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.116-P-0001 | Mains-Unscheduled                  |                 | 2602 Network                 | 207.35   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.116-P-0001 | Meters-Replaced                    |                 | 2602 Network                 | 25.68    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.144-P-0027 | Process Plant Facilities and Equip |                 | 2602 Network                 | 31.13    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.144-P-0027 | Citico Plant Improvements Phase 1B | 42675           | 2602 Specific Location Asset | 252.68   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.144-P-0027 | Process Plant Facilities and Equip |                 | 2602 Network                 | (4.04)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.115-P-0015 | Mains-Replaced / Restored          | 42591           | 2602 Network                 | (10.30)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.115-P-0032 | Hydrants - Valves and Manholes-New |                 | 2602 Network                 | 131.80   | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Process Plant Facilities and Equip |                 | 2602 Network                 | (8.45)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.13-P-0001  | Services and laterals-Replaced     | 42579           | 2602 Specific Location Asset | 23.02    | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.13-P-0002  | Capitalized Tank Rehab/Painting    |                 | 2603 Network                 | 0.96     | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001  | Hydrants, Valves and Manholes-Rep  | 41845           | 2602 Specific Location Asset | (0.81)   | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001  | Process Plant Facilities and Equip | 42369           | 2605 Network                 | 0.18     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0010  | Process Plant Facilities and Equip | 42122           | 2602 Specific Location Asset | 0.09     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0004  | Process Plant Facilities and Equip | 42226           | 2602 Specific Location Asset | 0.09     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007  | Services and laterals-Replaced     | 42194           | 2602 Specific Location Asset | 0.09     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Process Plant Facilities and Equip |                 | 2605 Network                 | 14.28    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003  | Mains-Replaced / Restored          | 42214           | 2602 Specific Location Asset | (0.17)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0008  | Process Plant Facilities and Equip | 42217           | 2602 Network                 | (0.06)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0004  | Mains-Unscheduled                  | 42226           | 2602 Specific Location Asset | 0.18     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.144-P-0009 | Mains-Unscheduled                  |                 | 2605 Network                 | 13.20    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0020  | Process Plant Facilities and Equip | 42395           | 2602 Specific Location Asset | 4.56     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Services and laterals-Replaced     |                 | 2605 Network                 | (0.08)   | Q          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Process Plant Facilities and Equip | 42389           | 2603 Network                 | 72.03    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0007  | Process Plant Facilities and Equip | 42194           | 2602 Specific Location Asset | 4.88     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0003  | Process Plant Facilities and Equip | 42352           | 2602 Specific Location Asset | 3.90     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Mains-Replaced / Restored          | 42214           | 2602 Specific Location Asset | (0.12)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Mains-Unscheduled                  | 42461           | 2602 Network                 | 5.97     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0004  | Process Plant Facilities and Equip |                 | 2605 Network                 | (0.09)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Services and laterals-Replaced     | 42226           | 2602 Specific Location Asset | (2.04)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | (16.71)  | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Services and laterals-Replaced     |                 | 2605 Network                 | 7.59     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0023  | Process Plant Facilities and Equip | 42473           | 2602 Specific Location Asset | 0.40     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0021  | Process Plant Facilities and Equip | 42352           | 2602 Specific Location Asset | 18.52    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002  | SCADA Equipment and Systems        | 42339           | 2602 Specific Location Asset | (0.03)   | L          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001  | Mains-Unscheduled                  | 42304           | 2602 Network                 | (0.32)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Meters-Replaced                    |                 | 2605 Network                 | (8.79)   | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | 36.80    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Mains-Unscheduled                  | 42004           | 2602 Network                 | (4.53)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0014  | Mains-Replaced / Restored          | 42356           | 2602 Network                 | (0.28)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Capitalized Tank Rehab/Painting    | 42347           | 2602 Network                 | (3.72)   | R          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 19.61    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001  | Mains-Unscheduled                  |                 | 2605 Network                 | (50.78)  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Services and laterals-Replaced     | 42461           | 2602 Network                 | 147.85   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Mains-Unscheduled                  |                 | 2602 Network                 | 0.35     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0023  | Process Plant Facilities and Equip | 42473           | 2602 Specific Location Asset | 28.54    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0008  | Process Plant Facilities and Equip | 42466           | 2602 Specific Location Asset | (10.80)  | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0012  | Mains-Replaced / Restored          |                 | 2602 Network                 | 2.80     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.115-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 356.84   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.115-P-0001 | Services and laterals-Replaced     |                 | 2602 Network                 | 10.60    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Mains-Unscheduled                  |                 | 2602 Network                 | 187.47   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002  | Mains-Unscheduled                  |                 | 2602 Network                 | (155.65) | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002  | Mains-Replaced / Restored          | 42479           | 2602 Network                 | 2.42     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Mains-Unscheduled                  |                 | 2605 Network                 | 0.86     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 0.06     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Services and laterals-Replaced     |                 | 2605 Network                 | 21.10    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Services and laterals-Replaced     |                 | 2602 Network                 | (76.60)  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001  | Mains-Unscheduled                  | 42461           | 2602 Network                 | 108.78   | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0020  | Process Plant Facilities and Equip |                 | 2602 Network                 | 824.48   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Process Plant Facilities and Equip | 42395           | 2602 Specific Location Asset | 4.78     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Process Plant Facilities and Equip | 42461           | 2602 Network                 | 55.01    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023  | Capitalized Tank Rehab/Painting    | 42473           | 2602 Specific Location Asset | 655.28   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0002  | Capitalized Tank Rehab/Painting    | 42347           | 2602 Network                 | 0.82     | R          | QIIP  | Additions |

| company_c                     | work_order_number   | fund_proj_description                | in_service_date | major_location               | amount     | Type | Rider | Cost Type |
|-------------------------------|---------------------|--------------------------------------|-----------------|------------------------------|------------|------|-------|-----------|
| 1026-Tennessee American Water | R26-02A.1.15-P-0002 | Mains-New                            | 42341           | 2602 Network                 | (6,721) A  | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-02F.1.15-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | (234.49) F | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 47.75 C    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Meters-Unscheduled                   |                 | 2602 Network                 | 1,792.64 J | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 244.11 J   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I.1.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | (94.80) J  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 384.62 C   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I.1.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 382.97 J   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0023 | Process Plant Facilities and Equip   | 42473           | 2602 Specific Location Asset | 485.26 Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0037 | Process Plant Facilities and Equip   | 42597           | 2602 Specific Location Asset | 52.95 Q    | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0012 | Process Plant Facilities and Equip   | 42557           | 2602 Specific Location Asset | 70.78 Q    | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J.1.15-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 49.51 J    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 701.42 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.11-P-0001 | Mains - Relocated                    | 42347           | 2602 Network                 | (270.76) D | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 105.49 C   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 4,302.03 C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.14-P-0027 | Process Plant Facilities and Equip   |                 | 2602 Network                 | 18.39 Q    | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E.1.15-P-0002 | Hydrants - Valves and Manholes-New   | 42675           | 2602 Specific Location Asset | - E        | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-02E.1.15-P-0002 | Hydrants - Valves and Manholes-New   | 42339           | 2602 Network                 | - E        | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B.1.16-P-0004 | Mains-Replaced / Restored            | 42685           | 2602 Network                 | - E        | EDI  | EDI   | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Critco Plant Improvements Phase 1B   | 42524           | 2602 Specific Location Asset | 95.43      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020032-01       | Wastewater Treatment & Handling Impr | 42310           | 2602 Network                 | 11.16      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E.1.16-P-0001 | Hydrants - Valves and Manholes-New   | 42524           | 2602 Specific Location Asset | 79.96      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | 126-020028-01       | Critco Plant Improvements Phase 1B   | 42524           | 2602 Specific Location Asset | 58.26      | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H.1.16-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 3.26 H     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I.1.14-P-0001 | Hydrants, Valves and Manholes-Rep    | 42152           | 2605 Network                 | 2.14 F     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0004 | Process Plant Facilities and Equip   | 42226           | 2602 Specific Location Asset | 0.32 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0004 | Process Plant Facilities and Equip   | 42207           | 2602 Specific Location Asset | 0.32 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H.1.15-P-0001 | Services and Laterals-Replaced       |                 | 2605 Network                 | 45.70 H    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.14-P-0001 | Mains-Unscheduled                    | 42004           | 2602 Network                 | 46.58 C    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J.1.15-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 0.15 J     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0013 | Process Plant Facilities and Equip   | 42205           | 2602 Specific Location Asset | 10.34 Q    | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0013 | Process Plant Facilities and Equip   | 42339           | 2602 Specific Location Asset | 1.21 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0022 | Process Plant Facilities and Equip   | 42352           | 2602 Specific Location Asset | 0.46 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0015 | Process Plant Facilities and Equip   | 42339           | 2602 Specific Location Asset | (0.71) Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L.1.15-P-0003 | SCADA Equipment and Systems          | 42339           | 2602 Specific Location Asset | (0.09) L   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0008 | Mains-Replaced / Restored            | 42217           | 2602 Network                 | 1.48 B     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0021 | Process Plant Facilities and Equip   | 42352           | 2602 Specific Location Asset | (0.15) Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0007 | Mains-Replaced / Restored            | 42309           | 2602 Network                 | 0.44 B     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0005 | Process Plant Facilities and Equip   | 42207           | 2602 Specific Location Asset | 7.07 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0013 | Process Plant Facilities and Equip   | 42205           | 2602 Specific Location Asset | (15.70) Q  | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-05I.1.15-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 37.37 J    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0008 | Mains-Replaced / Restored            | 42217           | 2602 Network                 | (0.57) B   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Replaced / Restored            | 42461           | 2602 Network                 | 4.27 B     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0005 | Process Plant Facilities and Equip   | 42207           | 2602 Specific Location Asset | (9.67) Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Services and Laterals-Replaced       |                 | 2605 Network                 | 23.51 H    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C.1.15-P-0001 | Mains-Unscheduled                    |                 | 2605 Network                 | 5.60 C     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0021 | Process Plant Facilities and Equip   | 42352           | 2602 Specific Location Asset | 7.13 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0007 | Mains-Replaced / Restored            | 42309           | 2602 Network                 | 0.05 B     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0014 | Mains-Replaced / Restored            | 42356           | 2602 Network                 | (1.36) B   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0021 | Process Plant Facilities and Equip   | 42352           | 2602 Specific Location Asset | (4.49) Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02L.1.15-P-0003 | SCADA Equipment and Systems          | 42339           | 2602 Specific Location Asset | 9.06 L     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02H.1.15-P-0001 | Services and Laterals-Replaced       |                 | 2602 Network                 | 637.36 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B.1.15-P-0002 | Mains-Replaced / Restored            | 42461           | 2602 Network                 | 0.84 B     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.1.15-P-0002 | Capitalized Tank Renal/Painting      | 42347           | 2602 Network                 | (5.34) F   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F.1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 12.24 F    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H.1.16-P-0001 | Services and Laterals-Replaced       | 42479           | 2602 Network                 | 485.06 H   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.16-P-0002 | Mains-Unscheduled                    | 42524           | 2602 Network                 | (19.53) C  | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02D.1.16-P-0002 | Mains-Replaced                       |                 | 2602 Network                 | 1.46 D     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J.1.16-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 23.81 J    | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.16-P-0012 | Process Plant Facilities and Equip   | 42557           | 2602 Specific Location Asset | 4.09 Q     | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02J.1.15-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | (4.93) J   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05F.1.16-P-0001 | Hydrants, Valves and Manholes-Rep    |                 | 2605 Network                 | 2.56 F     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Meters-Replaced                      |                 | 2602 Network                 | 130.97 J   | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02J.1.16-P-0001 | Hydrants Valves and Manholes-Rep     |                 | 2602 Network                 | 5.47 F     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05I.1.16-P-0001 | Meters-Replaced                      |                 | 2605 Network                 | 0.06 J     | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q.1.15-P-0037 | Process Plant Facilities and Equip   | 42597           | 2602 Specific Location Asset | 234.96 Q   | SEC  | SEC   | Additions |
| 1026-Tennessee American Water | R26-02C.1.15-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | (597.32) C | QIIP | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C.1.16-P-0001 | Mains-Unscheduled                    |                 | 2602 Network                 | 4,810.10 C | QIIP | QIIP  | Additions |

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

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

| company_c                     | work_order_number  | fund_proj_description               | in_service_date | major_location               | amount   | Type       | Rider | Cost Type |
|-------------------------------|--------------------|-------------------------------------|-----------------|------------------------------|----------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-02H1.15-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 1,374.85 | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05E1.16-P-0001 | Hydrants, Valves and Manholes-New   |                 | 2605 Network                 | 127.14   | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Capitalized Tank Rehab/Painting     | 423407          | 2602 Network                 | (9.91)   | R          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0002 | Mains-Replaced / Restored           | 423501          | 2602 Network                 | 2.64     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | 22.08    | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip  | 42466           | 2602 Specific Location Asset | 484.55   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-05J1.16-P-0001 | Meters-Replaced                     |                 | 2605 Network                 | (104.94) | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 42461           | 2602 Network                 | (10.03)  | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0012 | Services and laterals-Replaced      | 42524           | 2602 Network                 | 137.72   | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | 2,067.88 | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 134.45   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 4,789.77 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0011 | Process Plant Facilities and Equip  | 42551           | 2602 Specific Location Asset | 243.85   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.16-P-0002 | Mains-Unscheduled                   | 42479           | 2602 Network                 | (10.65)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02I1.15-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | (23.01)  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0002 | Mains-Replaced / Restored           | 42461           | 2602 Network                 | 4.52     | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 6,016.96 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 195.29   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 8,474.08 | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Hydrants Valves and Manholes-Rep    |                 | 2602 Network                 | (222.17) | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02F1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 1,053.51 | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02H1.16-P-0001 | Services and laterals-Replaced      |                 | 2602 Network                 | 827.40   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 171.39   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 213.36   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 177.30   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip  | 42675           | 2602 Specific Location Asset | (2.63)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Improvements Phase 1B | 42675           | 2602 Specific Location Asset | 12.27    | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.14-P-0027 | Process Plant Facilities and Equip  | 42524           | 2602 Specific Location Asset | (1.84)   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Process Plant Facilities and Equip  | 42675           | 2602 Specific Location Asset | (1.61)   | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0032 | Mains-Replaced / Restored           | 42591           | 2602 Network                 | (65.00)  | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Process Plant Facilities and Equip  | 42579           | 2602 Specific Location Asset | 27.38    | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.15-P-0015 | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 5.20     | B          | EDI   | Additions |
| 1026-Tennessee American Water | R26-02Q1.15-P-0001 | Mains-Replaced / Restored           | 42591           | 2602 Network                 | 292.90   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02E1.16-P-0001 | Citico Plant Improvements Phase 1B  | 42524           | 2602 Specific Location Asset | 13.02    | E          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Hydrants - Valves and Manholes-New  |                 | 2602 Network                 | 169.41   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02B1.16-P-0004 | Citico Plant Improvements Phase 1B  | 42524           | 2602 Specific Location Asset | 19.59    | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Replaced / Restored           | 42685           | 2602 Network                 | 229.49   | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 42004           | 2602 Network                 | 572.15   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.14-P-0009 | Mains-Unscheduled                   | 42217           | 2602 Network                 | 1.78     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0010 | Process Plant Facilities and Equip  | 42122           | 2602 Specific Location Asset | (0.09)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0007 | Process Plant Facilities and Equip  | 42194           | 2602 Specific Location Asset | 0.14     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 37.12    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0005 | Mains-Replaced / Restored           | 42217           | 2602 Network                 | (0.05)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0008 | Mains-Replaced / Restored           | 42217           | 2602 Network                 | (0.05)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.15-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | (1.73)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 33.31    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 42473           | 2602 Specific Location Asset | (0.04)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0003 | Services and laterals-Replaced      |                 | 2605 Network                 | 22.20    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.15-P-0013 | Process Plant Facilities and Equip  | 42205           | 2602 Specific Location Asset | (5.47)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0004 | Process Plant Facilities and Equip  | 42226           | 2602 Specific Location Asset | (0.82)   | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0003 | SCADA Equipment and Systems         | 42339           | 2602 Specific Location Asset | 0.82     | L          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0023 | Process Plant Facilities and Equip  | 42473           | 2602 Specific Location Asset | 0.16     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 42473           | 2602 Specific Location Asset | 0.16     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0021 | Process Plant Facilities and Equip  | 42352           | 2602 Specific Location Asset | 7.42     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-05J1.15-P-0001 | Process Plant Facilities and Equip  | 42352           | 2602 Specific Location Asset | 9.39     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.15-P-0022 | Process Plant Facilities and Equip  | 42352           | 2602 Specific Location Asset | 6.13     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 42004           | 2602 Network                 | (0.13)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02B1.15-P-0014 | Mains-Replaced / Restored           | 42356           | 2602 Network                 | (0.11)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 42004           | 2602 Network                 | (1.82)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05C1.16-P-0001 | Mains-Unscheduled                   |                 | 2605 Network                 | 0.39     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.16-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 68.90    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.14-P-0001 | Mains-Unscheduled                   | 42004           | 2602 Network                 | 1.82     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02Q1.16-P-0008 | Process Plant Facilities and Equip  | 42466           | 2602 Specific Location Asset | 7.42     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-02B1.16-P-0003 | Mains-Replaced / Restored           | 42447           | 2602 Network                 | (1.15)   | B          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02C1.15-P-0001 | Mains-Unscheduled                   |                 | 2602 Network                 | 2.32     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02I1.16-P-0001 | Meters-Replaced                     |                 | 2602 Network                 | 36.01    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-02D1.16-P-0002 | Services and laterals-Replaced      | 42524           | 2602 Network                 | 0.95     | D          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-05H1.16-P-0001 | Services and laterals-Replaced      |                 | 2605 Network                 | 18.70    | H          | QIIP  | Removals  |

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

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

| company_c                                        | work_order_number | fund_proj_description              | in_service_date | major_location               | amount    | Type       | Rider | Cost Type |
|--------------------------------------------------|-------------------|------------------------------------|-----------------|------------------------------|-----------|------------|-------|-----------|
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Process Plant Facilities and Equip | 42551           | 2602 Specific Location Asset | 0.09      | Q          |       | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 512.67    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 67.11     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 590.76    | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 32.45     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 1.43      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Replaced / Restored          |                 | 2602 Network                 | 21.13     | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0020 |                   | Process Plant Facilities and Equip | 42461           | 2602 Specific Location Asset | 2.54      | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     | 42395           | 2602 Specific Location Asset | 378.04    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0002 |                   | Mains-New                          | 42341           | 2602 Network                 | (2.69)    | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0023 |                   | Process Plant Facilities and Equip | 42347           | 2602 Specific Location Asset | 262.59    | Q          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0002 |                   | Capitalized Tank Rehab/Painting    | 42347           | 2602 Network                 | (2.77)    | R          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   | 42347           | 2602 Network                 | 385.02    | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Meters-Replaced                    | 42347           | 2602 Network                 | 293.93    | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0002 |                   | Mains-New                          | 42492           | 2602 Network                 | (9.39)    | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 153.46    | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 589.94    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Hydrants, Valves and Manholes-Rep  |                 | 2602 Network                 | 1,916.55  | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0023 |                   | Process Plant Facilities and Equip | 42473           | 2602 Specific Location Asset | 3.85      | F          | SEC   | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0002 |                   | Mains-Unscheduled                  | 42473           | 2602 Specific Location Asset | 194.46    | Q          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0001 |                   | Mains - Relocated                  | 42524           | 2602 Network                 | 28.52     | D          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   | 42347           | 2602 Network                 | 10.95     | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains - Unscheduled                |                 | 2605 Network                 | (12.38)   | F          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 53.64     | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Process Plant Facilities and Equip | 42579           | 2602 Specific Location Asset | 98.07     | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0032 |                   | Citico Plant Improvements Phase 1B | 42524           | 2602 Specific Location Asset | 96,667.00 | 126-020028 | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 450.72    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 44.06     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 30.48     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 5.02      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 50.91     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 218.99    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0002 |                   | Mains-Replaced                     | 42217           | 2602 Network                 | 110.07    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0024 |                   | Process Plant Facilities and Equip | 42278           | 2602 Specific Location Asset | 239.48    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 336.77    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0001 |                   | Mains-Replaced / Restored          | 42356           | 2602 Network                 | 31.52     | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0008 |                   | Mains-Replaced / Restored          | 42217           | 2602 Network                 | 7.63      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0005 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 8.80      | B          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0001 |                   | Mains-Replaced / Restored          | 42400           | 2602 Network                 | 328.67    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 52.24     | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 90.12     | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0001 |                   | Process Plant Facilities and Equip | 42388           | 2602 Specific Location Asset | 3.10      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 14.45     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 2,037.56  | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0002 |                   | Mains-Unscheduled                  | 42524           | 2602 Network                 | 1,438.93  | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2602 Network                 | 566.54    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 110.42    | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 16.78     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Hydrants Valves and Manholes-Rep   |                 | 2605 Network                 | 549.23    | H          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 142.93    | J          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 5.83      | F          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Mains-Unscheduled                  |                 | 2605 Network                 | 19.25     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2605 Network                 | 825.62    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Services and Laterals-Replaced     |                 | 2602 Network                 | 609.96    | H          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0001 |                   | Mains-Unscheduled                  |                 | 2602 Network                 | 799.31    | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0012 |                   | Mains-Replaced / Restored          | 42524           | 2602 Network                 | 128.73    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.15-P-0005 |                   | Mains-New                          | 42621           | 2602 Network                 | 9,512.54  | A          | EDI   | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Meters-Replaced                    | 42577           | 2605 Network                 | 3,379.90  | J          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0002 |                   | Mains-Replaced / Restored          | 42551           | 2602 Network                 | 404.86    | B          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 4,788.46  | C          | QIIP  | Additions |
| 1026-Tennessee American Water R26-Q2Q1.16-P-0001 |                   | Meters-Replaced                    |                 | 2605 Network                 | 190.47    | J          | QIIP  | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

| company_c                     | work_order_number   | fund_proj_description              | in_service_date | major_location               | amount     | Type       | Rider | Cost Type |
|-------------------------------|---------------------|------------------------------------|-----------------|------------------------------|------------|------------|-------|-----------|
| 1026-Tennessee American Water | R26-021.16-P-0001   | Hydrants Valves and Manholes Rep   |                 | 2602 Network                 | 5,400.63   | F          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Mains - Replaced                   | 42347           | 2602 Network                 | 1,400.20   | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001   | Meters-Replaced                    |                 | 2605 Network                 | 668.58     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Services and Laterals-Replaced     |                 | 2605 Network                 | 652.33     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001   | Mains-Unscheduled                  |                 | 2605 Network                 | 0.02       | C          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001   | Meters-Replaced                    |                 | 2605 Network                 | (1.56)     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001   | Services and Laterals-Replaced     |                 | 2605 Network                 | 1,294.62   | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Services and Laterals-Replaced     |                 | 2602 Network                 | 587.21     | H          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0032   | Process Plant Facilities and Equip |                 | 2602 Specific Location Asset | 227,466.10 | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-031.16-P-0001   | Meters-Replaced                    | 42579           | 2603 Network                 | 1,243.44   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | SCADA Equipment and Systems        |                 | 2603 Specific Location Asset | 5,275.14   | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0001   | Mains-Unscheduled                  | 42724           | 2602 Network                 | 31.00      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001   | Mains-Unscheduled                  | 42004           | 2602 Network                 | 264.96     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001   | Mains-Unscheduled                  | 42004           | 2602 Network                 | 1,119.93   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.14-P-0001   | Mains-Unscheduled                  | 42004           | 2602 Network                 | 390.79     | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0010   | Process Plant Facilities and Equip |                 | 2602 Specific Location Asset | 983.85     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0010   | Process Plant Facilities and Equip | 42122           | 2602 Specific Location Asset | (23.72)    | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0013   | Process Plant Facilities and Equip |                 | 2602 Specific Location Asset | 195.00     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0013   | Process Plant Facilities and Equip | 42205           | 2602 Specific Location Asset | 718.40     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0031   | Process Plant Facilities and Equip |                 | 2602 Specific Location Asset | 117.89     | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0001   | Mains-Unscheduled                  | 42339           | 2602 Specific Location Asset | 1.94       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.15-P-0016   | Process Plant Facilities and Equip |                 | 2602 Network                 | 37.87      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Mains-Unscheduled                  | 42229           | 2602 Specific Location Asset | 4.30       | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0001   | Meters-Replaced                    | 42479           | 2605 Network                 | 520.83     | J          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Process Plant Facilities and Equip |                 | 2605 Specific Location Asset | 84.00      | Q          | SEC   | Removals  |
| 1026-Tennessee American Water | R26-051.16-P-0002   | Mains-Replaced / Restored          | 42557           | 2605 Network                 | 67.36      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001   | Meters-Replaced                    |                 | 2605 Network                 | 2,361.98   | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0001   | Meters-Replaced                    |                 | 2605 Network                 | 21,071.84  | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Meters-Replaced                    |                 | 2605 Network                 | 220.98     | J          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Mains-Unscheduled                  |                 | 2602 Network                 | 25.85      | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Mains-Unscheduled                  | 42479           | 2602 Network                 | (384.40)   | C          | QIIP  | Removals  |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Citico Plant Improvements Phase 1B |                 | 2602 Specific Location Asset | 3.01       | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Citico Plant Improvements Phase 1B | 42524           | 2602 Specific Location Asset | 124.49     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Citico Plant Improvements Phase 1B | 42524           | 2602 Specific Location Asset | 345.38     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Citico Plant Improvements Phase 1B | 42524           | 2602 Specific Location Asset | 464.84     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Citico Plant Improvements Phase 1B | 42524           | 2602 Specific Location Asset | 874.91     | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027   | Process Plant Facilities and Equip |                 | 2602 Specific Location Asset | 5.17       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0015 | Mains-Replaced / Restored          | 42591           | 2602 Network                 | 0.33       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0015 | Citico Plant Improvements Phase 1B |                 | 2602 Specific Location Asset | 2,280.03   | I26-020028 | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027   | Process Plant Facilities and Equip | 42675           | 2602 Specific Location Asset | 220.57     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0002   | Mains-New                          | 42366           | 2605 Network                 | 143.38     | A          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0004   | SCADA Equipment and Systems        | 42685           | 2605 Network                 | 0.30       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Security Equipment and Systems     | 42724           | 2602 Specific Location Asset | 1.51       | L          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Process Plant Facilities and Equip |                 | 2605 Network                 | 2.35       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0003   | Process Plant Facilities and Equip | 42614           | 2605 Network                 | 2.57       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Security Equipment and Systems     |                 | 2602 Specific Location Asset | 7.78       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003   | Security Equipment and Systems     | 42722           | 2602 Specific Location Asset | 1.96       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0002   | Process Plant Facilities and Equip | 42722           | 2602 Specific Location Asset | 8.93       | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027   | Process Plant Facilities and Equip | 42675           | 2602 Specific Location Asset | 293.22     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027   | Process Plant Facilities and Equip | 42675           | 2602 Specific Location Asset | 250.80     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003   | Hydrants - Valves and Manholes-New | 42552           | 2602 Network                 | 6.06       | E          | EDI   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0001   | Security Equipment and Systems     |                 | 2602 Specific Location Asset | 23.02      | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0003   | Process Plant Facilities and Equip | 42614           | 2605 Network                 | 5.27       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.16-P-0003   | Security Equipment and Systems     | 42722           | 2602 Specific Location Asset | 111.16     | M          | SEC   | Additions |
| 1026-Tennessee American Water | R26-028.11.6-P-0002 | Mains-Replaced / Restored          | 42685           | 2602 Network                 | 68.48      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0027   | Process Plant Facilities and Equip | 42675           | 2602 Specific Location Asset | 129.38     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0001   | Mains-Replaced                     | 42400           | 2602 Network                 | 0.32       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 2.54       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 8.87       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.14-P-0001   | Mains-Replaced                     | 42400           | 2602 Network                 | 0.33       | D          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-028.11.5-P-0002 | Mains-Replaced / Restored          | 42461           | 2602 Network                 | 35.06      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023   | Process Plant Facilities and Equip | 42473           | 2602 Specific Location Asset | 0.13       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0027   | Process Plant Facilities and Equip | 42705           | 2602 Specific Location Asset | 57.62      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0023   | Process Plant Facilities and Equip | 42473           | 2602 Specific Location Asset | 175.28     | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-028.11.6-P-0003 | Mains-Replaced / Restored          | 42447           | 2602 Network                 | 11.82      | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0038   | Process Plant Facilities and Equip | 42388           | 2602 Specific Location Asset | 8.68       | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-021.15-P-0020   | Process Plant Facilities and Equip | 42395           | 2602 Specific Location Asset | 54.66      | Q          | SEC   | Additions |
| 1026-Tennessee American Water | R26-028.11.6-P-0002 | Mains-Replaced / Restored          | 42551           | 2602 Network                 | 0.17       | B          | QIIP  | Additions |
| 1026-Tennessee American Water | R26-051.16-P-0002   | Mains-Replaced / Restored          | 42577           | 2605 Network                 | 0.17       | B          | QIIP  | Additions |

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

Tennessee American Water Company

For 12 Months Ended December 31, 2016

2016 Capital Rider - Charge Detail - From Tennessee A

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