

BUTLER | SNOW

June 2, 2017

VIA ELECTRONIC FILING

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

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

Dear Chairman Jones:

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

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

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Enclosure

cc: Valoria Armstrong, President, Tennessee-American Water Company
Daniel Whitaker III, Assistant Attorney General, Consumer Protection and Advocate Division
Wayne Irvin, Assistant Attorney General, Consumer Protection and Advocate Division
Vance Broemel, Assistant Attorney General, Consumer Protection and Advocate Division

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BUTLER SNOW LLP

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

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

DOCKET NO. 17-00020

**TENNESSEE-AMERICAN WATER COMPANY'S RESPONSES
TO SECOND DISCOVERY REQUESTS OF
THE CONSUMER PROTECTION AND ADVOCATE DIVISION**

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its Responses to the Second Discovery Requests propounded by the Consumer Protection and Advocate Division ("CPAD").

GENERAL OBJECTIONS

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

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

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

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

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

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

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

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

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

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

Responsible Person: Linda C. Bridwell

Question:

1. Refer to the Company's response to CPAD 1-2 regarding the support for the monthly revenue amounts and specifically refer to the supporting spreadsheet titled "TAW_R_CPADDR1_002_050517_Attachment" at the "GL Transactions" tab. Modify the data provided in the "GL Transactions" tab to include the corresponding rate number for each of the line items provided.

Response:

TAWC objects to this Request to the extent it purports to place obligations on TAWC that are broader than the scope contemplated by the Tennessee Rules of Civil Procedure and other applicable law, Subject to and without waiving the foregoing objection, TAWC states as follows:

The Company is unable to provide the information requested.

Item 2 of the CPAD's First Discovery Request asked for the source and support of the hard coded numbers for the workpaper of SAP revenues in the Company's original filing. The attachment provided in response to Item 2 of the CPAD's First Discovery Request had two tabs. The first tab, labelled "Revenue Summary" was a query of information from Tennessee American's billing system that identified the amount of revenue billed in each G/L account, by month, and identified the Rate Number. The tab labelled "G/L Transactions" is a query pulled from SAP of the amount billed that was posted to the General Ledger. The amounts posted to the General Ledger are posted in batches to one account and not to separate accounts for each rate. Each batch is not broken down by the individual rate number. The total amounts on the two tabs reconcile to \$4,426,097.35 but Tennessee American cannot provide the Rate Number specifically for the G/L postings as requested.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
SECOND DISCOVERY REQUEST OF THE
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Responsible Person: Linda C. Bridwell

Question:

2. Refer to part B of the Company's response to CPAD1-3 regarding the SAP revenue document types. In the second sentence of the response, the Company states that "UC document types are excluded" from the "cost_of_removal" calculation. However, it appears that "UC" document types are included in the calculation but rather "UD" document types are excluded. Confirm that the reference to UC document types in this sentence is a typo and that the sentence should instead refer to UD document types. If this is not the case, explain why UC document types have been included in the "cost_of_removal" calculation.

Response:

Yes. The sentence had a typo. The first paragraph of the response to part B of the Company's response to CPAD 1-3 should have read:

- B. The UD document type is depreciation expense, the offset of which is recorded to the depreciation reserve. **UD** document types are excluded as they are not related to the net removal costs incurred for 2016, which is the offset of the amount being accrued through net negative salvage portion of the depreciation rate.

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

Responsible Person: Linda C. Bridwell

Question:

3. Refer to the Company's response to CPAD l-5 regarding the capitalization of incentive compensation. Provide supporting general ledger documentation for the \$12,908 of capitalized performance plan expenditures for 2016.

Response:

Please refer to the attachment for support information for the amount of capitalized incentive compensation for 2016. Please note that the total amount capitalized is \$60,844 for 2016, not the \$12,908 amount TAWC originally provided in response to Item 5 of the CPAD's First Discovery Request. TAWC realized the error while researching the response to this Discovery Request, and has also provided a supplemental response to Item 5 of the CPAD's First Discovery Request.

Tennessee-American Water Company Docket #17-00020

Response to CPADDR2-003

TAW_R_CPADDR2_003_060217_Attachment

Summary by Account for capitalized performance plan from AWWSC

GL Account Name	2016
Annual Incentive Plan	\$42,744
Compensation Exp - Options	3,759
Compensation Exp - RSU's	14,341
Total	\$60,844

Transactions by Account for capitalized performance plan from AWWSC

RECEIVER_OBJECT	SOURCE_WBS_ELEMENT	SOURCE_WBS_ELEMENT_DESC	RECEIVING_CO	BILLING_HIERARCHY_NAME	BILLING_HIERARCHY_DESCRIPTION	SENDING_COST_ELE	SENDING_COST_ELEMENT_DESC	DOCUMENT_NUMBER
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100179799
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100179799
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HRS	SC-Human Resources	50171000	Annual Incentive Plan	100179799
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HRS	SC-Human Resources	50171000	Annual Incentive Plan	100179799
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100179799
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-FRCC	50171000	Annual Incentive Plan	100179799
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100179799
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_OPR	SC-Operational Risk	50171000	Annual Incentive Plan	100179799
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100179799
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100179799
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Property	50171000	Annual Incentive Plan	100179799
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Property	50171000	Annual Incentive Plan	100179799
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100179799
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100179799
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100179799
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100179799
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100188971
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100188971
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100188971
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100188971
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100188971
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100188971
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100188971
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100188971
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100188971
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100188971
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100188971
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100188971
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100188971
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100188971
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100188971
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100188971
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100188971
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100192954
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100192954
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100192954
R26-01K3.16-P-0003	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100192954
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100192954
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100192954
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100192954
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100192954
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100192954
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100192954
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100192954
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100192954
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100192954
R26-01K3.16-P-0003	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100192954
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100192954
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100192954
R26-01K3.16-P-0003	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100192954
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100192954
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100192954
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100192954

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RECEIVER_OBJECT	SOURCE_WBS_ELEMENT	SOURCE_WBS_ELEMENT_DESC	RECEIVING_CO	BILLING_HIERARCHY_NAME	BILLING_HIERARCHY_DESCRIPTION	SENDING_COST_ELE	SENDING_COST_ELEMENT_DESC	DOCUMENT_NUMBER
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100208453
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100208453
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100208453
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100208453
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100208453
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100208453
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100208453
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100208453
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100208453
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100208453
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100208453
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100208453
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100208453
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100208453
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100208453
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100208453
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100208453
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100208453
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B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100208453
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100208453
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100211845
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100211845
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100211845
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100212211
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100211845
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100212211
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100211845
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100212211
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100212211
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100211845
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B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100211845
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_CTIO	SC-CTIO Organization	50171000	Annual Incentive Plan	100212211
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CTIO	SC-CTIO Organization	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100211845
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100211845
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100212211
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100212211
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B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100212211
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100211845
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100212211
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100220635

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GL Account Name	2016
Annual Incentive Plan	\$42,744
Compensation Exp - Options	3,759
Compensation Exp - RSU's	14,341
Total	\$60,844

Transactions by Account for capitalized performance plan from AWWSC

RECEIVER_OBJECT	SOURCE_WBS_ELEMENT	SOURCE_WBS_ELEMENT_DESC	RECEIVING_CO	BILLING_HIERARCHY_NAME	BILLING_HIERARCHY_DESCRIPTION	SENDING_COST_ELE	SENDING_COST_ELEMENT_DESC	DOCUMENT_NUMBER
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100220635
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100220635
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100220635
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100220635
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100220635
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100220635
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100220635
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_CTIO	SC-CTIO Organization	50171000	Annual Incentive Plan	100220635
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_CTIO	SC-CTIO Organization	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CTIO	SC-CTIO Organization	50171000	Annual Incentive Plan	100220635
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100220635
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100220635
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100220635
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100220635
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100220635
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100220635
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100220635
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100229575
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100229575
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100229575
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100229575
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100229575
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100229575
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100229575
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100229575
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100229575
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100229575
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100229575
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100229575
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100229575
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100229575
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100229575
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100238208
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100238208

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Response to CPADDR2-003

TAW_R_CPADDR2_003_060217_Attachment

Summary by Account for capitalized performance plan from AWWSC

GL Account Name	2016
Annual Incentive Plan	\$42,744
Compensation Exp - Options	3,759
Compensation Exp - RSU's	14,341
Total	\$60,844

Transactions by Account for capitalized performance plan from AWWSC

RECEIVER_OBJECT	SOURCE_WBS_ELEMENT	SOURCE_WBS_ELEMENT_DESC	RECEIVING_CO	BILLING_HIERARCHY_NAME	BILLING_HIERARCHY_DESCRIPTION	SENDING_COST_ELE	SENDING_COST_ELEMENT_DESC	DOCUMENT_NUMBER
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100238208
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100238208
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100238208
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100238208
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100238208
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100238208
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100238208
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100238208
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100238208
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100238208
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100238208
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100238208
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100238208
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100238208
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100247894
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100247894
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100247894
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100247894
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100247894
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100247894
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100247894
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100247894
R26-01K3.16-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100247894
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100247894
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100247894
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100247894
B26-01-8013	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100247894
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100247894
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100247894
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100247894
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100247894
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100247894
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100247894
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100247894
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100247894
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100247894
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100247894
B26-01-8013	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100247894
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100247894
B26-01-8013	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100247894
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100247894
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100257904
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100257904
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100257904
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100257904
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100257904
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100257904

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Compensation Exp - RSU's	14,341
Total	\$60,844

Transactions by Account for capitalized performance plan from AWWSC

RECEIVER_OBJECT	SOURCE_WBS_ELEMENT	SOURCE_WBS_ELEMENT_DESC	RECEIVING_CO	BILLING_HIERARCHY_NAME	BILLING_HIERARCHY_DESCRIPTION	SENDING_COST_ELE	SENDING_COST_ELEMENT_DESC	DOCUMENT_NUMBER
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100257904
R26-01K3.16-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100257904
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100257904
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100257904
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100257904
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100257904
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IJS	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100257904
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100257904
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100257904
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100257904
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100257904
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100257904
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100257904
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100257904
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100257904
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100257904
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100271680
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100271680
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100271680
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100271680
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100271680
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100271680
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100271680
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100271680
B26-01-8014	SZ-9999	SERVCO OVERHEAD	1026	SCB_IJS	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100271680
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IJS	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100271680
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100271680
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100271680
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100271680
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100271680
B26-01-8014	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100271680
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100271680
B26-01-8014	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100271680
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100271680
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100285426
B26-01-8011	SE-8000-9010	CP-CAPEX	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100285426
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100285426
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100285426
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_HTRM	SC-Talent Mgmt & Org Effectiveness	50171000	Annual Incentive Plan	100285426
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CD	SC - Regulated Ops - CD	50171000	Annual Incentive Plan	100285426
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_FRCC	SC-Customer Relations	50171000	Annual Incentive Plan	100285426
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100285426
R26-01K3.15-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100285426
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100285426

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Summary by Account for capitalized performance plan from AWWSC

GL Account Name	2016
Annual Incentive Plan	\$42,744
Compensation Exp - Options	3,759
Compensation Exp - RSU's	14,341
Total	\$60,844

Transactions by Account for capitalized performance plan from AWWSC

RECEIVER_OBJECT	SOURCE_WBS_ELEMENT	SOURCE_WBS_ELEMENT_DESC	RECEIVING_CO	BILLING_HIERARCHY_NAME	BILLING_HIERARCHY_DESCRIPTION	SENDING_COST_ELE	SENDING_COST_ELEMENT_DESC	DOCUMENT_NUMBER
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_RATES	Rates & Regulatory Support	50171000	Annual Incentive Plan	100285426
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_SOPS	SC-Security Operations	50171000	Annual Incentive Plan	100285426
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_IES	SC-Innov & Env Stewardship	50171000	Annual Incentive Plan	100285426
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171000	Annual Incentive Plan	100285426
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100285426
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100285426
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_PP	SC-Facilities	50171000	Annual Incentive Plan	100285426
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100285426
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100285426
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171000	Annual Incentive Plan	100285426
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_ARCFL	SC-Arc Flash	50171000	Annual Incentive Plan	100285426
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_SPLCHN	SC-Supply Chain	50171000	Annual Incentive Plan	100285426
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100179717
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100179717
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRS	SC-Human Resources	50171600	Compensation Exp - Options	100179717
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_CD	SC - Regulated Ops - CD	50171600	Compensation Exp - Options	100179717
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_CA	SC-Corporate Admin	50171600	Compensation Exp - Options	100179717
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CA	SC-Corporate Admin	50171600	Compensation Exp - Options	100179717
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100179717
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100179717
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100179717
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100179717
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100179717
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100188970
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100188970
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100188970
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100188970
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100188970
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100188970
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100188970
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100188970
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100188970
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100193783
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100193783
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100193783
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100193783
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100193783
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100193783
R26-01K3.16-P-0003	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100193783
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100193783
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100193783
R26-01K3.16-P-0003	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100193783
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100193783
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100208627
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100208627
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100208627
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100208627
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100208627
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100208627
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100208627
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100208627
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100208627
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100208627

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Total	\$60,844

Transactions by Account for capitalized performance plan from AWWSC

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B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100208627
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100212207
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100212207
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100212207
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100212207
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100212207
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100212207
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100212207
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100212207
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100212207
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100220598
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100220598
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100220598
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100220598
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100220598
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100220598
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100220598
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100220598
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100220598
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100220598
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100220598
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100229573
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100229573
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100229573
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100229573
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100229573
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100229573
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100229573
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100229573
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100229573
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100229573
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100229573
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100229573
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171600	Compensation Exp - Options	100229573
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100238611
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100238611
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100238611
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100238611
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100238611
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100238611
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100238611
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100238611
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100238611
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100247109
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100247109
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100247109
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100247109
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100247109
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100247109
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100247109
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100247109
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100247109
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100258736

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B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100258736
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100258736
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100258736
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100258736
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100258736
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100258736
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100258736
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100271678
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171600	Compensation Exp - Options	100271678
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100271678
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100271678
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100271678
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100271678
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100271678
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100271678
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100280818
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100280818
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171600	Compensation Exp - Options	100280818
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171600	Compensation Exp - Options	100280818
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100280818
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100280818
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171600	Compensation Exp - Options	100280818
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100179717
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100179717
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRS	SC-Human Resources	50171800	Compensation Exp - RSU's	100179717
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_CD	SC - Regulated Ops - CD	50171800	Compensation Exp - RSU's	100179717
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_CA	SC-Corporate Admin	50171800	Compensation Exp - RSU's	100179717
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_CA	SC-Corporate Admin	50171800	Compensation Exp - RSU's	100179717
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100179717
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100179717
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100179717
R26-01K3.15-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100179717
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100179717
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100188970
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100188970
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100188970
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100188970
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100188970
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100188970
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100188970
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100188970
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100188970
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100193783
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100193783
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100193783
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100193783
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100193783
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100193783
R26-01K3.16-P-0003	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100193783
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100193783
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100193783
R26-01K3.16-P-0003	SZ-9999	SERVCO OVERHEAD	1026	SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100193783

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Summary by Account for capitalized performance plan from AWWSC

GL Account Name	2016
Annual Incentive Plan	\$42,744
Compensation Exp - Options	3,759
Compensation Exp - RSU's	14,341
Total	\$60,844

Transactions by Account for capitalized performance plan from AWWSC

RECEIVER_OBJECT	SOURCE_WBS_ELEMENT	SOURCE_WBS_ELEMENT_DESC	RECEIVING_CORBILLING_HIERARCHY_NAME	BILLING_HIERARCHY_DESCRIPTION	SENDING_COST_ELE	SENDING_COST_ELEMENT_DESC	DOCUMENT_NUMBER
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100193783
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100208627
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100208627
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026 SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100208627
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026 SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100208627
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100208627
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100208627
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100208627
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100208627
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100208627
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100208627
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100208627
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100212207
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100212207
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026 SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100212207
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026 SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100212207
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100212207
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100212207
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100212207
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100212207
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100212207
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100220598
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100220598
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026 SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100220598
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026 SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100220598
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100220598
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100220598
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100220598
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100220598
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100220598
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100220598
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100220598
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100229573
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100229573
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026 SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100229573
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026 SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100229573
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100229573
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100229573
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100229573
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100229573
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100229573
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100229573
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100229573
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100229573
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026 SCB_BDEV	SC-Business Development	50171800	Compensation Exp - RSU's	100229573
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100238611
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100238611
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026 SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100238611
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026 SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100238611
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026 SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100238611
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100238611
R26-01K3.16-P-0012	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100238611
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026 SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100238611

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Response to CPADDR2-003

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Summary by Account for capitalized performance plan from AWWSC

GL Account Name	2016
Annual Incentive Plan	\$42,744
Compensation Exp - Options	3,759
Compensation Exp - RSU's	14,341
Total	\$60,844

Transactions by Account for capitalized performance plan from AWWSC

RECEIVER_OBJECT	SOURCE_WBS_ELEMENT	SOURCE_WBS_ELEMENT_DESC	RECEIVING_CO	BILLING_HIERARCHY_NAME	BILLING_HIERARCHY_DESCRIPTION	SENDING_COST_ELE	SENDING_COST_ELEMENT_DESC	DOCUMENT_NUMBER
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100238611
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100247109
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100247109
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100247109
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100247109
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100247109
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100247109
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100247109
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100247109
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100247109
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100258736
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100258736
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100258736
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100258736
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100258736
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100258736
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100258736
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100258736
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100271678
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100271678
B26-01-8011	SE-3300-9433	CD-ALL REG CO'S CAPEX	1026	SCB_HRBP	SC-HR Business Partners	50171800	Compensation Exp - RSU's	100271678
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100271678
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100271678
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100271678
R26-01K3.16-P-0019	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100271678
R26-01K3.16-P-0004	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100271678
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100271678
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100280818
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100280818
B26-01-8011	SE-0126-9563	CO 26 (TN) DIR CHG CAPEX	1026	SCB_IL/IA	SC - Regulated Ops - IL/IA	50171800	Compensation Exp - RSU's	100280818
B26-01-8011	SE-3000-9736	CP-CAPEX REGULATED CO'S ONLY	1026	SCB_ASMGMT	SC-Asset Management	50171800	Compensation Exp - RSU's	100280818
R26-01K3.16-P-0022	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100280818
R26-01K3.14-P-0010	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100280818
B26-01-8011	SZ-9999	SERVCO OVERHEAD	1026	SCB_GVAF	SC-Government Affairs	50171800	Compensation Exp - RSU's	100280818

Tennessee-American Water Com

Response to CPADDR2-003

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Summary by Account for capita

GL Account Name

Annual Incentive Plan

Compensation Exp - Options

Compensation Exp - RSU's

Total

Transactions by Account for cap

RECEIVER_OBJECT	DOCUMENT_TYPE	DOC_HEADER_TEXT	REFERENCE	DOCUMENT_DATE	POSTING_DATE	POSTING_PERIOD	POSTING_YEAR	SOURCE_COST_CENTER	SOURCE_COST_CENTER_DESC	ALLOCATION_PERCENTAGE
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	336551 CORP-COE-Tech Srvcs		2.46
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.15-P-0004	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	336518 Talent Acquisition		0.0074
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	336518 Talent Acquisition		0.0019
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	335205 CD - Admin & Gen		0.6646
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	335203 CORP-CR-Area2-MainBV		5.99
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332574 Regulatory Reporting		2.5199
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332077 CORP-Security Ops		2.5199
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332066 CORP-Innov&Env Stwd		0.7909
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.15-P-0004	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332062 CORP-Voorhees		0.0075
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332062 CORP-Voorhees		0.0019
R26-01K3.15-P-0004	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332022 CORP-Govt Affairs		0.0075
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332022 CORP-Govt Affairs		0.0018
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332016 CORP-Arc Flash		0.7907
B26-01-8011	SA	APP Acc Jan 2016		2/2/2016	1/31/2016	1	2016	332010 CORP-Sply Chain-Src		0.7909
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	336551 CORP-COE-Tech Srvcs		2.46
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	336550 CORP-COE-Engineering		2.4601
R26-01K3.16-P-0004	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	336518 Talent Acquisition		0.016
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	336518 Talent Acquisition		0.002
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	335205 CD - Admin & Gen		0.6898
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	335203 CORP-CR-Area2-MainBV		5.99
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332582 CORP-Procurement		0.0994
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332574 Regulatory Reporting		2.5197
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332077 CORP-Security Ops		2.52
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332066 CORP-Innov&Env Stwd		1.1423
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0004	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332062 CORP-Voorhees		0.016
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332062 CORP-Voorhees		0.002
R26-01K3.16-P-0004	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332022 CORP-Govt Affairs		0.016
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332022 CORP-Govt Affairs		0.0021
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332016 CORP-Arc Flash		1.1418
B26-01-8011	SA	APP Acc Feb 2016		3/1/2016	2/29/2016	2	2016	332010 CORP-Sply Chain-Src		1.1423
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	336551 CORP-COE-Tech Srvcs		2.46
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0004	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	336518 Talent Acquisition		0.0061
R26-01K3.16-P-0003	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	336518 Talent Acquisition		0.002
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	336518 Talent Acquisition		0.0009
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	335205 CD - Admin & Gen		0.6762
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	335203 CORP-CR-Area2-MainBV		5.99
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332582 CORP-Procurement		0.2737
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332574 Regulatory Reporting		2.5201
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332077 CORP-Security Ops		2.5201
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332066 CORP-Innov&Env Stwd		0.9444
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0004	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332062 CORP-Voorhees		0.0061
R26-01K3.16-P-0003	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332062 CORP-Voorhees		0.0021
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332062 CORP-Voorhees		0.001
R26-01K3.16-P-0004	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332022 CORP-Govt Affairs		0.0061
R26-01K3.16-P-0003	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332022 CORP-Govt Affairs		0.002
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332016 CORP-Arc Flash		0.9446
B26-01-8011	SA	APP Acc Mar 2016		3/28/2016	3/31/2016	3	2016	332010 CORP-Sply Chain-Src		0.9444

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B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	336551 CORP-COE-Tech Srvcs		2.46
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0012	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	336518 Talent Acquisition		0.0022
R26-01K3.16-P-0004	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	336518 Talent Acquisition		0.0103
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	336518 Talent Acquisition		0.0011
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	335205 CD - Admin & Gen		0.426
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.14-P-0010	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332582 CORP-Procurement		0.005
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332582 CORP-Procurement		0.1391
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332574 Regulatory Reporting		2.5197
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332077 CORP-Security Ops		2.5201
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332066 CORP-Innov&Env Stwd		0.8886
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0012	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332062 CORP-Voorhees		0.0021
R26-01K3.16-P-0004	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332062 CORP-Voorhees		0.0103
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332062 CORP-Voorhees		0.001
R26-01K3.16-P-0012	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332022 CORP-Govt Affairs		0.0021
R26-01K3.16-P-0004	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332022 CORP-Govt Affairs		0.0103
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332016 CORP-Arc Flash		0.8889
B26-01-8011	SA	APP Acc Apr 2016		5/1/2016	4/30/2016	4	2016	332010 CORP-Sply Chain-Src		0.8886
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	336551 CORP-COE-Tech Srvcs		2.46
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	336551 CORP-COE-Tech Srvcs		2.46
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	336550 CORP-COE-Engineering		2.46
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0004	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	336518 Talent Acquisition		0.0138
R26-01K3.16-P-0004	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	336518 Talent Acquisition		0.0138
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	336518 Talent Acquisition		0.0012
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	336518 Talent Acquisition		0.0012
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	335205 CD - Admin & Gen		0.7451
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	335203 CORP-CR-Area2-MainBV		5.99
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.14-P-0010	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332582 CORP-Procurement		0.0043
R26-01K3.14-P-0010	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	332582 CORP-Procurement		0.0043
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	332582 CORP-Procurement		0.0491
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332582 CORP-Procurement		0.0491
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332574 Regulatory Reporting		2.5201
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	332574 Regulatory Reporting		2.5201
R26-01K3.14-P-0010	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332201 CTIO-Organization		0.0044
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332201 CTIO-Organization		0.0484
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332077 CORP-Security Ops		2.5199
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	332077 CORP-Security Ops		2.5199
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332066 CORP-Innov&Env Stwd		1.0004
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	332065 CORP-Asset Mgmnt		2.52
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0004	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332062 CORP-Voorhees		0.0138
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332062 CORP-Voorhees		0.0011
R26-01K3.16-P-0004	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332022 CORP-Govt Affairs		0.0138
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332022 CORP-Govt Affairs		0.0011
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332016 CORP-Arc Flash		1.0001
B26-01-8011	SA	Adj APP for L09 Under Acc		5/16/2016	5/31/2016	5	2016	332010 CORP-Sply Chain-Src		1.0004
B26-01-8011	SA	APP Acc May 2016		5/31/2016	5/31/2016	5	2016	332010 CORP-Sply Chain-Src		1.0004
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	336551 CORP-COE-Tech Srvcs		2.46

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B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0012	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	336518 Talent Acquisition		0.002
R26-01K3.16-P-0004	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	336518 Talent Acquisition		0.0121
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	336518 Talent Acquisition		0.001
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	335205 CD - Admin & Gen		0.6845
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.16-P-0012	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332582 CORP-Procurement		0.0017
R26-01K3.14-P-0010	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332582 CORP-Procurement		0.005
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332582 CORP-Procurement		0.1464
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332574 Regulatory Reporting		2.5205
R26-01K3.16-P-0012	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332201 CTIO-Organization		0.0018
R26-01K3.14-P-0010	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332201 CTIO-Organization		0.0053
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332201 CTIO-Organization		0.1464
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332077 CORP-Security Ops		2.5199
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332066 CORP-Innov&Env Stwd		1.3163
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0012	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332062 CORP-Voorhees		0.002
R26-01K3.16-P-0004	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332062 CORP-Voorhees		0.0122
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332062 CORP-Voorhees		0.001
R26-01K3.16-P-0012	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332022 CORP-Govt Affairs		0.0021
R26-01K3.16-P-0004	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332022 CORP-Govt Affairs		0.0122
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332016 CORP-Arc Flash		1.3153
B26-01-8011	SA	APP Acc Jun 2016		6/30/2016	6/30/2016	6	2016	332010 CORP-Sply Chain-Src		1.3163
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	336551 CORP-COE-Tech Svcs		2.46
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0019	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	336518 Talent Acquisition		0.0097
R26-01K3.16-P-0012	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	336518 Talent Acquisition		0.0022
R26-01K3.16-P-0004	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	336518 Talent Acquisition		0.0141
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	336518 Talent Acquisition		0.0011
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	335205 CD - Admin & Gen		0.6752
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.16-P-0010	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332582 CORP-Procurement		0.018
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332582 CORP-Procurement		0.0558
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332574 Regulatory Reporting		2.5201
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332077 CORP-Security Ops		2.5199
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332066 CORP-Innov&Env Stwd		0.9463
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332062 CORP-Voorhees		0.0098
R26-01K3.16-P-0012	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332062 CORP-Voorhees		0.0022
R26-01K3.16-P-0004	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332062 CORP-Voorhees		0.0141
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332062 CORP-Voorhees		0.0011
R26-01K3.16-P-0019	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332022 CORP-Govt Affairs		0.0098
R26-01K3.16-P-0012	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332022 CORP-Govt Affairs		0.0022
R26-01K3.16-P-0004	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332022 CORP-Govt Affairs		0.0141
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332016 CORP-Arc Flash		0.9465
B26-01-8011	SA	APP Acc Jul 2016		7/29/2016	7/29/2016	7	2016	332010 CORP-Sply Chain-Src		0.9463
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	336551 CORP-COE-Tech Svcs		2.46
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0019	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	336518 Talent Acquisition		0.0053
R26-01K3.16-P-0012	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	336518 Talent Acquisition		0.0053
R26-01K3.16-P-0004	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	336518 Talent Acquisition		0.0031

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B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	336518 Talent Acquisition		0.001
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	335205 CD - Admin & Gen		0.6585
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.16-P-0010	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332582 CORP-Procurement		0.0125
R26-01K3.14-P-0010	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332582 CORP-Procurement		0.0018
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332582 CORP-Procurement		0.0705
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332574 Regulatory Reporting		2.5199
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332077 CORP-Security Ops		2.5199
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332066 CORP-Innov&Env Stwd		1.0014
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332062 CORP-Voorhees		0.0052
R26-01K3.16-P-0012	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332062 CORP-Voorhees		0.0052
R26-01K3.16-P-0004	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332062 CORP-Voorhees		0.0031
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332062 CORP-Voorhees		0.001
R26-01K3.16-P-0019	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332022 CORP-Govt Affairs		0.0051
R26-01K3.16-P-0012	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332022 CORP-Govt Affairs		0.0051
R26-01K3.16-P-0004	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332022 CORP-Govt Affairs		0.0031
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332016 CORP-Arc Flash		1.0017
B26-01-8011	SA	APP Svc Co Acc Aug 2016		8/25/2016	8/25/2016	8	2016	332010 CORP-Sply Chain-Src		1.0014
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	336551 CORP-COE-Tech Srvc		2.46
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0019	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	336518 Talent Acquisition		0.0083
R26-01K3.16-P-0004	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	336518 Talent Acquisition		0.0062
R26-01K3.14-P-0010	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	336518 Talent Acquisition		0.0031
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	336518 Talent Acquisition		0.001
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	335205 CD - Admin & Gen		0.686
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.16-P-0010	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332582 CORP-Procurement		0.0046
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332582 CORP-Procurement		0.1047
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332574 Regulatory Reporting		2.5199
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332077 CORP-Security Ops		2.52
B26-01-8013	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332066 CORP-Innov&Env Stwd		0.0043
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332066 CORP-Innov&Env Stwd		1.157
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332062 CORP-Voorhees		0.0083
R26-01K3.16-P-0004	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332062 CORP-Voorhees		0.0062
R26-01K3.14-P-0010	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332062 CORP-Voorhees		0.0031
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332062 CORP-Voorhees		0.001
R26-01K3.16-P-0019	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332022 CORP-Govt Affairs		0.0083
R26-01K3.16-P-0004	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332022 CORP-Govt Affairs		0.0063
R26-01K3.14-P-0010	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332022 CORP-Govt Affairs		0.003
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332022 CORP-Govt Affairs		0.001
B26-01-8013	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332016 CORP-Arc Flash		0.0041
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332016 CORP-Arc Flash		1.1569
B26-01-8013	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332010 CORP-Sply Chain-Src		0.0043
B26-01-8011	SA	APP Svc Co Acc Sep 2016		10/4/2016	9/30/2016	9	2016	332010 CORP-Sply Chain-Src		1.157
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	336551 CORP-COE-Tech Srvc		2.46
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0019	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	336518 Talent Acquisition		0.0052
R26-01K3.16-P-0004	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	336518 Talent Acquisition		0.0062
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	336518 Talent Acquisition		0.001
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	335205 CD - Admin & Gen		0.6921

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RECEIVER_OBJECT	DOCUMENT_TYPE	DOC_HEADER_TEXT	REFERENCE	DOCUMENT_DATE	POSTING_DATE	POSTING_PERIOD	POSTING_YEAR	SOURCE_COST_CENTER	SOURCE_COST_CENTER_DESC	ALLOCATION_PERCENTAGE
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.16-P-0010	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332582 CORP-Procurement		0.0017
R26-01K3.14-P-0010	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332582 CORP-Procurement		0.0017
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332582 CORP-Procurement		0.1985
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332574 Regulatory Reporting		2.52
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332077 CORP-Security Ops		2.5201
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332066 CORP-Innov&Env Stwd		0.9551
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332062 CORP-Voorhees		0.0052
R26-01K3.16-P-0004	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332062 CORP-Voorhees		0.0062
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332062 CORP-Voorhees		0.001
R26-01K3.16-P-0019	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332022 CORP-Govt Affairs		0.0052
R26-01K3.16-P-0004	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332022 CORP-Govt Affairs		0.0062
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332022 CORP-Govt Affairs		0.0011
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332016 CORP-Arc Flash		0.9552
B26-01-8011	SA	APP Svc Co Acc Oct 2016		10/19/2016	10/19/2016	10	2016	332010 CORP-Sply Chain-Src		0.9551
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	336551 CORP-COE-Tech Srvc		2.46
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0022	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	336518 Talent Acquisition		0.0043
R26-01K3.16-P-0019	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	336518 Talent Acquisition		0.0075
R26-01K3.16-P-0004	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	336518 Talent Acquisition		0.0075
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	336518 Talent Acquisition		0.0053
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	335205 CD - Admin & Gen		0.6912
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.16-P-0022	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332582 CORP-Procurement		0.0013
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332582 CORP-Procurement		0.0987
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332574 Regulatory Reporting		2.52
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332077 CORP-Security Ops		2.52
B26-01-8014	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332066 CORP-Innov&Env Stwd		0.0037
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332066 CORP-Innov&Env Stwd		1.0874
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0022	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332062 CORP-Voorhees		0.0043
R26-01K3.16-P-0019	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332062 CORP-Voorhees		0.0075
R26-01K3.16-P-0004	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332062 CORP-Voorhees		0.0075
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332062 CORP-Voorhees		0.0053
R26-01K3.16-P-0022	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332022 CORP-Govt Affairs		0.0043
R26-01K3.16-P-0019	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332022 CORP-Govt Affairs		0.0076
R26-01K3.16-P-0004	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332022 CORP-Govt Affairs		0.0076
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332022 CORP-Govt Affairs		0.0052
B26-01-8014	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332016 CORP-Arc Flash		0.0037
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332016 CORP-Arc Flash		1.0872
B26-01-8014	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332010 CORP-Sply Chain-Src		0.0037
B26-01-8011	SA	APP Svc Co Acc Nov 2016		11/30/2016	11/30/2016	11	2016	332010 CORP-Sply Chain-Src		1.0874
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	336551 CORP-COE-Tech Srvc		2.46
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	336550 CORP-COE-Engineering		2.46
R26-01K3.16-P-0022	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	336518 Talent Acquisition		0.0032
R26-01K3.14-P-0010	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	336518 Talent Acquisition		0.0006
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	336518 Talent Acquisition		0.0108
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	335205 CD - Admin & Gen		0.6803
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	335203 CORP-CR-Area2-MainBV		5.99
R26-01K3.16-P-0022	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332582 CORP-Procurement		0.0022
R26-01K3.15-P-0010	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332582 CORP-Procurement		0.0044
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332582 CORP-Procurement		0.0928

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B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332574	Regulatory Reporting	2.52
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332077	CORP-Security Ops	2.52
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332066	CORP-Innov&Env Stwd	0.9373
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332065	CORP-Asset Mgmnt	2.52
R26-01K3.16-P-0022	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332062	CORP-Voorhees	0.0032
R26-01K3.14-P-0010	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332062	CORP-Voorhees	0.0006
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332062	CORP-Voorhees	0.0108
R26-01K3.16-P-0022	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332022	CORP-Govt Affairs	0.0032
R26-01K3.14-P-0010	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332022	CORP-Govt Affairs	0.0006
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332022	CORP-Govt Affairs	0.0109
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332016	CORP-Arc Flash	0.9373
B26-01-8011	SA	APP Svc Co Acc Dec 2016		1/4/2017	12/31/2016	12	2016	332010	CORP-Spply Chain-Src	0.9372
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	336551	CORP-COE-Tech Srvcs	2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	336550	CORP-COE-Engineering	2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	335218	CD - Human Resources	5.9894
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	335214	CD - Engineering	100
R26-01K3.15-P-0004	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332095	CORP-Admin	0.0075
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332095	CORP-Admin	0.0019
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332065	CORP-Asset Mgmnt	2.52
R26-01K3.15-P-0004	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332022	CORP-Govt Affairs	0.0075
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332022	CORP-Govt Affairs	0.0018
R26-01K3.15-P-0004	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332020	CORP-Corp Bus Dev	0.0075
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332020	CORP-Corp Bus Dev	0.0019
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	336551	CORP-COE-Tech Srvcs	2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	336550	CORP-COE-Engineering	2.5199
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	335218	CD - Human Resources	5.99
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	335214	CD - Engineering	100
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332065	CORP-Asset Mgmnt	2.52
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332022	CORP-Govt Affairs	0.016
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332022	CORP-Govt Affairs	0.0021
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332020	CORP-Corp Bus Dev	0.016
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332020	CORP-Corp Bus Dev	0.002
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	336551	CORP-COE-Tech Srvcs	2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	336550	CORP-COE-Engineering	2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	335218	CD - Human Resources	5.9897
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	335214	CD - Engineering	100
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332065	CORP-Asset Mgmnt	2.52
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332022	CORP-Govt Affairs	0.0061
R26-01K3.16-P-0003	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332022	CORP-Govt Affairs	0.002
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332022	CORP-Govt Affairs	0.001
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332020	CORP-Corp Bus Dev	0.0061
R26-01K3.16-P-0003	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332020	CORP-Corp Bus Dev	0.002
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332020	CORP-Corp Bus Dev	0.001
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	336551	CORP-COE-Tech Srvcs	2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	336550	CORP-COE-Engineering	2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	335218	CD - Human Resources	5.99
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	335214	CD - Engineering	100
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332065	CORP-Asset Mgmnt	2.52
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332022	CORP-Govt Affairs	0.0021
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332022	CORP-Govt Affairs	0.0103
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332022	CORP-Govt Affairs	0.001
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332020	CORP-Corp Bus Dev	0.002
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332020	CORP-Corp Bus Dev	0.0103

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RECEIVER_OBJECT	DOCUMENT_TYPE	DOC_HEADER_TEXT	REFERENCE	DOCUMENT_DATE	POSTING_DATE	POSTING_PERIOD	POSTING_YEAR	SOURCE_COST_CENTER	SOURCE_COST_CENTER_DESC	ALLOCATION_PERCENTAGE
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016 4		2016	332020 CORP-Corp Bus Dev		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	336551 CORP-COE-Tech Srvc		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	335218 CD - Human Resources		5.9898
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	332022 CORP-Govt Affairs		0.0138
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	332022 CORP-Govt Affairs		0.0011
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	332020 CORP-Corp Bus Dev		0.0138
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016 5		2016	332020 CORP-Corp Bus Dev		0.0012
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	336551 CORP-COE-Tech Srvc		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	335218 CD - Human Resources		5.9894
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	332022 CORP-Govt Affairs		0.0021
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	332022 CORP-Govt Affairs		0.0122
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	332022 CORP-Govt Affairs		0.001
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	332020 CORP-Corp Bus Dev		0.002
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	332020 CORP-Corp Bus Dev		0.0122
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016 6		2016	332020 CORP-Corp Bus Dev		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	336551 CORP-COE-Tech Srvc		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	336550 CORP-COE-Engineering		2.5201
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	335218 CD - Human Resources		5.9897
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332022 CORP-Govt Affairs		0.0098
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332022 CORP-Govt Affairs		0.0022
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332022 CORP-Govt Affairs		0.0141
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332022 CORP-Govt Affairs		0.001
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332020 CORP-Corp Bus Dev		0.0098
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332020 CORP-Corp Bus Dev		0.0022
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332020 CORP-Corp Bus Dev		0.0141
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016 7		2016	332020 CORP-Corp Bus Dev		0.0011
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	336551 CORP-COE-Tech Srvc		2.5201
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	335218 CD - Human Resources		5.9899
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	332022 CORP-Govt Affairs		0.0051
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	332022 CORP-Govt Affairs		0.0051
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	332022 CORP-Govt Affairs		0.0031
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	336551 CORP-COE-Tech Srvc		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	335218 CD - Human Resources		5.9897
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332022 CORP-Govt Affairs		0.0083
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332022 CORP-Govt Affairs		0.0063
R26-01K3.14-P-0010	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332022 CORP-Govt Affairs		0.003
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	336551 CORP-COE-Tech Srvc		2.52

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B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016	10	2016	336550 CORP-COE-Engineering		2.5199
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016	10	2016	335218 CD - Human Resources		5.9898
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016	10	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016	10	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016	10	2016	332022 CORP-Govt Affairs		0.0052
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016	10	2016	332022 CORP-Govt Affairs		0.0062
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016	10	2016	332022 CORP-Govt Affairs		0.0011
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	335218 CD - Human Resources		5.9902
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0022	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	332022 CORP-Govt Affairs		0.0043
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	332022 CORP-Govt Affairs		0.0076
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	332022 CORP-Govt Affairs		0.0076
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016	11	2016	332022 CORP-Govt Affairs		0.0052
B26-01-8011	SA	Accrue LTPP Svc Co-Dec		12/30/2016	12/30/2016	12	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTPP Svc Co-Dec		12/30/2016	12/30/2016	12	2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTPP Svc Co-Dec		12/30/2016	12/30/2016	12	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTPP Svc Co-Dec		12/30/2016	12/30/2016	12	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0022	SA	Accrue LTPP Svc Co-Dec		12/30/2016	12/30/2016	12	2016	332022 CORP-Govt Affairs		0.0032
R26-01K3.14-P-0010	SA	Accrue LTPP Svc Co-Dec		12/30/2016	12/30/2016	12	2016	332022 CORP-Govt Affairs		0.0006
B26-01-8011	SA	Accrue LTPP Svc Co-Dec		12/30/2016	12/30/2016	12	2016	332022 CORP-Govt Affairs		0.0109
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	335218 CD - Human Resources		5.9894
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	335214 CD - Engineering		100
R26-01K3.15-P-0004	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332095 CORP-Admin		0.0075
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332095 CORP-Admin		0.0019
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.15-P-0004	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332022 CORP-Govt Affairs		0.0075
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332022 CORP-Govt Affairs		0.0018
R26-01K3.15-P-0004	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332020 CORP-Corp Bus Dev		0.0075
B26-01-8011	SA	Accrue LTIP Svc Co-Jan		2/1/2016	1/31/2016	1	2016	332020 CORP-Corp Bus Dev		0.0019
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	336550 CORP-COE-Engineering		2.5199
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	335218 CD - Human Resources		5.99
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332022 CORP-Govt Affairs		0.016
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332022 CORP-Govt Affairs		0.0021
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332020 CORP-Corp Bus Dev		0.016
B26-01-8011	SA	Accrue LTIP Svc Co-Feb		3/1/2016	2/29/2016	2	2016	332020 CORP-Corp Bus Dev		0.002
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	335218 CD - Human Resources		5.9897
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332022 CORP-Govt Affairs		0.0061
R26-01K3.16-P-0003	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332022 CORP-Govt Affairs		0.002
B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332022 CORP-Govt Affairs		0.001
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332020 CORP-Corp Bus Dev		0.0061
R26-01K3.16-P-0003	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332020 CORP-Corp Bus Dev		0.002

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B26-01-8011	SA	Accrue LTIP Svc Co-Mar		4/5/2016	3/31/2016	3	2016	332020 CORP-Corp Bus Dev		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	335218 CD - Human Resources		5.99
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332022 CORP-Govt Affairs		0.0021
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332022 CORP-Govt Affairs		0.0103
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332022 CORP-Govt Affairs		0.001
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332020 CORP-Corp Bus Dev		0.002
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332020 CORP-Corp Bus Dev		0.0103
B26-01-8011	SA	Accrue LTIP Svc Co-Apr		5/2/2016	4/30/2016	4	2016	332020 CORP-Corp Bus Dev		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	335218 CD - Human Resources		5.9898
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	332022 CORP-Govt Affairs		0.0138
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	332022 CORP-Govt Affairs		0.0011
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	332020 CORP-Corp Bus Dev		0.0138
B26-01-8011	SA	Accrue LTIP Svc Co-May		5/31/2016	5/31/2016	5	2016	332020 CORP-Corp Bus Dev		0.0012
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	335218 CD - Human Resources		5.9894
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	332022 CORP-Govt Affairs		0.0021
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	332022 CORP-Govt Affairs		0.0122
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	332022 CORP-Govt Affairs		0.001
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	332020 CORP-Corp Bus Dev		0.002
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	332020 CORP-Corp Bus Dev		0.0122
B26-01-8011	SA	Accrue LTIP Svc Co-Jun		6/29/2016	6/29/2016	6	2016	332020 CORP-Corp Bus Dev		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	336550 CORP-COE-Engineering		2.5201
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	335218 CD - Human Resources		5.9897
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332022 CORP-Govt Affairs		0.0098
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332022 CORP-Govt Affairs		0.0022
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332022 CORP-Govt Affairs		0.0141
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332022 CORP-Govt Affairs		0.001
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332020 CORP-Corp Bus Dev		0.0098
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332020 CORP-Corp Bus Dev		0.0022
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332020 CORP-Corp Bus Dev		0.0141
B26-01-8011	SA	Accrue LTIP Svc Co-Jul		7/29/2016	7/29/2016	7	2016	332020 CORP-Corp Bus Dev		0.0011
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016	8	2016	336551 CORP-COE-Tech Svcs		2.5201
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016	8	2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016	8	2016	335218 CD - Human Resources		5.9899
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016	8	2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016	8	2016	332065 CORP-Asset Mgmt		2.52
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016	8	2016	332022 CORP-Govt Affairs		0.0051
R26-01K3.16-P-0012	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016	8	2016	332022 CORP-Govt Affairs		0.0051
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016	8	2016	332022 CORP-Govt Affairs		0.0031

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RECEIVER_OBJECT	DOCUMENT_TYPE	DOC_HEADER_TEXT	REFERENCE	DOCUMENT_DATE	POSTING_DATE	POSTING_PERIOD	POSTING_YEAR	SOURCE_COST_CENTER	SOURCE_COST_CENTER_DESC	ALLOCATION_PERCENTAGE
B26-01-8011	SA	Accrue LTIP Svc Co-Aug		8/30/2016	8/30/2016 8		2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	335218 CD - Human Resources		5.9897
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332022 CORP-Govt Affairs		0.0083
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332022 CORP-Govt Affairs		0.0063
R26-01K3.14-P-0010	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332022 CORP-Govt Affairs		0.003
B26-01-8011	SA	Accrue LTIP Svc Co-Sep		9/29/2016	9/29/2016 9		2016	332022 CORP-Govt Affairs		0.001
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	336550 CORP-COE-Engineering		2.5199
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	335218 CD - Human Resources		5.9898
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	332022 CORP-Govt Affairs		0.0052
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	332022 CORP-Govt Affairs		0.0062
B26-01-8011	SA	Accrue LTIP Svc Co-Oct		10/31/2016	10/31/2016 10		2016	332022 CORP-Govt Affairs		0.0011
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	335218 CD - Human Resources		5.9902
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0022	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	332022 CORP-Govt Affairs		0.0043
R26-01K3.16-P-0019	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	332022 CORP-Govt Affairs		0.0076
R26-01K3.16-P-0004	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	332022 CORP-Govt Affairs		0.0076
B26-01-8011	SA	Accrue LTIP Svc Co-Nov		11/30/2016	11/30/2016 11		2016	332022 CORP-Govt Affairs		0.0052
B26-01-8011	SA	Accrue LTIP Svc Co-Dec		12/30/2016	12/30/2016 12		2016	336551 CORP-COE-Tech Svcs		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Dec		12/30/2016	12/30/2016 12		2016	336550 CORP-COE-Engineering		2.52
B26-01-8011	SA	Accrue LTIP Svc Co-Dec		12/30/2016	12/30/2016 12		2016	335214 CD - Engineering		100
B26-01-8011	SA	Accrue LTIP Svc Co-Dec		12/30/2016	12/30/2016 12		2016	332065 CORP-Asset Mgmnt		2.52
R26-01K3.16-P-0022	SA	Accrue LTIP Svc Co-Dec		12/30/2016	12/30/2016 12		2016	332022 CORP-Govt Affairs		0.0032
R26-01K3.14-P-0010	SA	Accrue LTIP Svc Co-Dec		12/30/2016	12/30/2016 12		2016	332022 CORP-Govt Affairs		0.0006
B26-01-8011	SA	Accrue LTIP Svc Co-Dec		12/30/2016	12/30/2016 12		2016	332022 CORP-Govt Affairs		0.0109

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RECEIVER_OBJECT	SERVCO_AMOUNT_ALLOCATED	TRANSACTION_TYPE	OPEX_CAPEX	YTD FUNCTION
B26-01-8011	669.63	SVC_LABOR	CAPEX	Engineering
B26-01-8011	215.91	SVC_LABOR	CAPEX	Engineering
R26-01K3.15-P-0004	0.36	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.09	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	145.08	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	152.77	SVC_LABOR	CAPEX	Customer Service Center (CSC)
B26-01-8011	144.18	SVC_LABOR	CAPEX	Legal
B26-01-8011	85.63	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	155.95	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	674.97	SVC_LABOR	CAPEX	Engineering
R26-01K3.15-P-0004	0.06	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.15-P-0004	0.26	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.06	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	11.07	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	202.4	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	669.63	SVC_LABOR	CAPEX	Engineering
B26-01-8011	215.92	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.77	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.1	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	150.58	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	152.78	SVC_LABOR	CAPEX	Customer Service Center (CSC)
B26-01-8011	1.7	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	144.17	SVC_LABOR	CAPEX	Legal
B26-01-8011	85.64	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	225.23	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	674.97	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.12	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.02	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.56	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.07	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	15.99	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	292.33	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	761.22	SVC_LABOR	CAPEX	Engineering
B26-01-8011	232.73	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.27	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0003	0.09	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	202.88	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	170.58	SVC_LABOR	CAPEX	Customer Service Center (CSC)
B26-01-8011	5.12	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	153.92	SVC_LABOR	CAPEX	Legal
B26-01-8011	112.11	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	202.09	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	774.82	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.05	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0003	0.02	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.23	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0003	0.07	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	14.04	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	255.99	SVC_LABOR	CAPEX_OH	Supply Chain

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B26-01-8011	705.29	SVC_LABOR	CAPEX	Engineering
B26-01-8011	221.51	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0012	0.11	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0004	0.49	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.05	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	104.6	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	158.71	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.14-P-0010	0.09	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	2.45	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	147.41	SVC_LABOR	CAPEX	Legal
B26-01-8011	96.99	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	180.19	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	708.25	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0012	0.02	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.08	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0012	0.08	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.37	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	12.7	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	231.89	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	783.41	SVC_LABOR	CAPEX	Engineering
B26-01-8011	32.8	SVC_LABOR	CAPEX	Engineering
B26-01-8011	250.19	SVC_LABOR	CAPEX	Engineering
B26-01-8011	37.97	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	1.14	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0004	2.32	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.1	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.2	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	182.95	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	34.12	SVC_LABOR	CAPEX	Customer Service Center (CSC)
B26-01-8011	181.39	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.14-P-0010	0.09	SVC_LABOR	CAPEX_OH	Supply Chain
R26-01K3.14-P-0010	0.05	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	0.6	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	1.02	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	459.76	SVC_LABOR	CAPEX	Legal
B26-01-8011	23	SVC_LABOR	CAPEX	Legal
R26-01K3.14-P-0010	0.05	SVC_LABOR	CAPEX_OH	Technology & Innovation Org
B26-01-8011	0.55	SVC_LABOR	CAPEX_OH	Technology & Innovation Org
B26-01-8011	265.48	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	83.8	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	202.86	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	88.18	SVC_LABOR	CAPEX	Engineering
B26-01-8011	338.11	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.11	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.5	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	14.29	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	38.38	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	259.53	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	568.97	SVC_LABOR	CAPEX	Engineering

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B26-01-8011	234.84	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0012	0.17	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0004	1.04	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.09	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	167.08	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	138.61	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.16-P-0012	0.04	SVC_LABOR	CAPEX_OH	Supply Chain
R26-01K3.14-P-0010	0.1	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	3.03	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	-151.11	SVC_LABOR	CAPEX	Legal
R26-01K3.16-P-0012	-0.02	SVC_LABOR	CAPEX_OH	Technology & Innovation Org
R26-01K3.14-P-0010	-0.06	SVC_LABOR	CAPEX_OH	Technology & Innovation Org
B26-01-8011	-1.65	SVC_LABOR	CAPEX_OH	Technology & Innovation Org
B26-01-8011	132.71	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	292.28	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	527.17	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0012	0.02	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.09	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0012	0.08	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.44	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	18.79	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	87.08	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	702.33	SVC_LABOR	CAPEX	Engineering
B26-01-8011	234.84	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.83	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0012	0.19	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0004	1.21	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.09	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	165.62	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	164.83	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.16-P-0010	0.37	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	1.15	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	153.57	SVC_LABOR	CAPEX	Legal
B26-01-8011	152.76	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	196.8	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	745.17	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.08	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0012	0.02	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.11	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0019	0.35	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.08	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.51	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	13.52	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	222.04	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	702.33	SVC_LABOR	CAPEX	Engineering
B26-01-8011	234.84	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.46	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0012	0.46	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0004	0.27	SVC_LABOR	CAPEX_OH	Human Resources

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B26-01-8011	0.09	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	161.53	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	164.83	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.16-P-0010	0.26	SVC_LABOR	CAPEX_OH	Supply Chain
R26-01K3.14-P-0010	0.04	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	1.46	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	153.56	SVC_LABOR	CAPEX	Legal
B26-01-8011	152.76	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	208.26	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	745.17	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.04	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0012	0.04	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.02	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0019	0.18	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.18	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.11	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	14.31	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	234.96	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	681.74	SVC_LABOR	CAPEX	Engineering
B26-01-8011	200.3	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.74	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0004	0.55	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.14-P-0010	0.28	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.09	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	420.06	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	142.04	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.16-P-0010	0.1	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	2.2	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	154.88	SVC_LABOR	CAPEX	Legal
B26-01-8011	308.91	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8013	0.85	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	227.51	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	563.47	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.06	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.05	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.14-P-0010	0.02	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0019	0.41	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.31	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.14-P-0010	0.15	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.05	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8013	0.06	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	16.53	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8013	0.98	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	263.79	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	1499.59	SVC_LABOR	CAPEX	Engineering
B26-01-8011	496.66	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.94	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0004	1.12	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.18	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	394.22	SVC_LABOR	CAPEX_OH	Regulated Ops

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B26-01-8011	348.94	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.16-P-0010	0.08	SVC_LABOR	CAPEX_OH	Supply Chain
R26-01K3.14-P-0010	0.08	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	8.84	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	330.48	SVC_LABOR	CAPEX	Legal
B26-01-8011	339.12	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	421.76	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	1551.41	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.09	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.1	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.02	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0019	0.42	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.5	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.09	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	29.34	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	480.3	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	859.22	SVC_LABOR	CAPEX	Engineering
B26-01-8011	257.57	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0022	0.32	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0019	0.55	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.16-P-0004	0.55	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.39	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	0.91	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	144.16	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.16-P-0022	0.03	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	2.26	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	170.19	SVC_LABOR	CAPEX	Legal
B26-01-8011	212.76	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8014	0.85	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	248.83	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	1060.93	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0022	0.04	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0019	0.07	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0004	0.07	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.05	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0022	0.18	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0019	0.32	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.32	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.22	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8014	0.06	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	17.32	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8014	0.55	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	162.74	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	2576.99	SVC_LABOR	CAPEX	Engineering
B26-01-8011	842.47	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0022	0.94	SVC_LABOR	CAPEX_OH	Human Resources
R26-01K3.14-P-0010	0.18	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	3.18	SVC_LABOR	CAPEX_OH	Human Resources
B26-01-8011	605.52	SVC_LABOR	CAPEX_OH	Regulated Ops
B26-01-8011	604.29	SVC_LABOR	CAPEX	Customer Service Center (CSC)
R26-01K3.16-P-0022	0.17	SVC_LABOR	CAPEX_OH	Supply Chain
R26-01K3.15-P-0010	0.34	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	7.11	SVC_LABOR	CAPEX_OH	Supply Chain

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B26-01-8011	349.23	SVC_LABOR	CAPEX	Legal
B26-01-8011	853.3	SVC_LABOR	CAPEX	Physical and Cyber Security
B26-01-8011	702.72	SVC_LABOR	CAPEX_OH	Innov & Env Stewardship
B26-01-8011	2373.68	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0022	0.09	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.14-P-0010	0.02	SVC_LABOR	CAPEX_OH	Facilities
B26-01-8011	0.31	SVC_LABOR	CAPEX_OH	Facilities
R26-01K3.16-P-0022	0.44	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.14-P-0010	0.08	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	1.49	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	48.84	SVC_LABOR	CAPEX_OH	Engineering
B26-01-8011	358.9	SVC_LABOR	CAPEX_OH	Supply Chain
B26-01-8011	5.57	SVC_LABOR	CAPEX	Engineering
B26-01-8011	5.7	SVC_LABOR	CAPEX	Engineering
B26-01-8011	24.98	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	207	SVC_LABOR	CAPEX	Regulated Ops
R26-01K3.15-P-0004	0	SVC_LABOR	CAPEX_OH	Corp Admin
B26-01-8011	0	SVC_LABOR	CAPEX_OH	Corp Admin
B26-01-8011	27.64	SVC_LABOR	CAPEX	Engineering
R26-01K3.15-P-0004	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.15-P-0004	0.04	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	6.1	SVC_LABOR	CAPEX	Engineering
B26-01-8011	6.17	SVC_LABOR	CAPEX	Engineering
B26-01-8011	28.21	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	226	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	30.59	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.03	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.08	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	6.05	SVC_LABOR	CAPEX	Engineering
B26-01-8011	6.2	SVC_LABOR	CAPEX	Engineering
B26-01-8011	27.73	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	226	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	30.49	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0003	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.03	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0003	0.01	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	6.1	SVC_LABOR	CAPEX	Engineering
B26-01-8011	6.22	SVC_LABOR	CAPEX	Engineering
B26-01-8011	28.21	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	225	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	30.67	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0012	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.01	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0004	0.05	SVC_LABOR	CAPEX_OH	Business Development

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B26-01-8011	0	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	6.78	SVC_LABOR	CAPEX	Engineering
B26-01-8011	6.83	SVC_LABOR	CAPEX	Engineering
B26-01-8011	31.57	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	252	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	34.05	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.03	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.07	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	6.5	SVC_LABOR	CAPEX	Engineering
B26-01-8011	6.65	SVC_LABOR	CAPEX	Engineering
B26-01-8011	28.33	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	241	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	32.73	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0012	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.03	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.01	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0004	0.07	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	5.75	SVC_LABOR	CAPEX	Engineering
B26-01-8011	5.85	SVC_LABOR	CAPEX	Engineering
B26-01-8011	25.46	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	214	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	29.06	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.03	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0019	-0.31	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0012	-0.07	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0004	-0.44	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	-0.03	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	7.01	SVC_LABOR	CAPEX	Engineering
B26-01-8011	7.21	SVC_LABOR	CAPEX	Engineering
B26-01-8011	27.91	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	261	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	35.13	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	6.63	SVC_LABOR	CAPEX	Engineering
B26-01-8011	6.75	SVC_LABOR	CAPEX	Engineering
B26-01-8011	28.51	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	247	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	33.11	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.14-P-0010	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	8.01	SVC_LABOR	CAPEX	Engineering

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B26-01-8011	8.11	SVC_LABOR	CAPEX	Engineering
B26-01-8011	34.5	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	296	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	40.24	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	6.07	SVC_LABOR	CAPEX	Engineering
B26-01-8011	6.17	SVC_LABOR	CAPEX	Engineering
B26-01-8011	26.06	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	226	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	30.39	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0022	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0019	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	7.46	SVC_LABOR	CAPEX	Engineering
B26-01-8011	7.6	SVC_LABOR	CAPEX	Engineering
B26-01-8011	277.45	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	37.4	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0022	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.14-P-0010	0	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.03	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	10.18	SVC_LABOR	CAPEX	Engineering
B26-01-8011	13.15	SVC_LABOR	CAPEX	Engineering
B26-01-8011	25.45	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	562	SVC_LABOR	CAPEX	Regulated Ops
R26-01K3.15-P-0004	-0.07	SVC_LABOR	CAPEX_OH	Corp Admin
B26-01-8011	-0.02	SVC_LABOR	CAPEX_OH	Corp Admin
B26-01-8011	58.04	SVC_LABOR	CAPEX	Engineering
R26-01K3.15-P-0004	0.09	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.15-P-0004	0.24	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.06	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	21.87	SVC_LABOR	CAPEX	Engineering
B26-01-8011	22.35	SVC_LABOR	CAPEX	Engineering
B26-01-8011	69.3	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	819	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	106.55	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.19	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.51	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.06	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	18.19	SVC_LABOR	CAPEX	Engineering
B26-01-8011	18.65	SVC_LABOR	CAPEX	Engineering
B26-01-8011	51.51	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	673	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	88.02	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.06	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0003	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.18	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0003	0.06	SVC_LABOR	CAPEX_OH	Business Development

Tennessee-American Water Company
Response to CPADDR2-003
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Summary by Account for capital
GL Account Name
Annual Incentive Plan
Compensation Exp - Options
Compensation Exp - RSU's
Total

Transactions by Account for capital

RECEIVER_OBJECT	SERVCO_AMOUNT_ALLOCATED	TRANSACTION_TYPE	OPEX_CAPEX	YTD FUNCTION
B26-01-8011	0.03	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	21.45	SVC_LABOR	CAPEX	Engineering
B26-01-8011	21.95	SVC_LABOR	CAPEX	Engineering
B26-01-8011	68.71	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	799	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	104.53	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0012	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.12	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.06	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0004	0.32	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.03	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	28.02	SVC_LABOR	CAPEX	Engineering
B26-01-8011	28.65	SVC_LABOR	CAPEX	Engineering
B26-01-8011	106.5	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	1043	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	137.37	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0004	0.17	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.46	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	26.59	SVC_LABOR	CAPEX	Engineering
B26-01-8011	27.27	SVC_LABOR	CAPEX	Engineering
B26-01-8011	87.74	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	992	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	129.73	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0012	0.03	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.17	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.07	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0004	0.45	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	0.04	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	22.55	SVC_LABOR	CAPEX	Engineering
B26-01-8011	23.11	SVC_LABOR	CAPEX	Engineering
B26-01-8011	72.36	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	838	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	109.54	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.12	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.03	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.17	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0019	-1.9	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0012	-0.43	SVC_LABOR	CAPEX_OH	Business Development
R26-01K3.16-P-0004	-2.74	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	-0.21	SVC_LABOR	CAPEX_OH	Business Development
B26-01-8011	29.96	SVC_LABOR	CAPEX	Engineering
B26-01-8011	30.72	SVC_LABOR	CAPEX	Engineering
B26-01-8011	85.3	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	1117	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	145	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.09	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0012	0.09	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.05	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy

Tennessee-American Water Company
Response to CPADDR2-003
TAW_R_CPADDR2_003_060217_

Summary by Account for capital
GL Account Name
Annual Incentive Plan
Compensation Exp - Options
Compensation Exp - RSU's
Total

Transactions by Account for capital

RECEIVER_OBJECT	SERVCO_AMOUNT_ALLOCATED	TRANSACTION_TYPE	OPEX_CAPEX	YTD FUNCTION
B26-01-8011	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	-2.07	SVC_LABOR	CAPEX	Engineering
B26-01-8011	-2.49	SVC_LABOR	CAPEX	Engineering
B26-01-8011	48.28	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	-84	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	-4.21	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	-0.08	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	-0.06	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.14-P-0010	-0.03	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	-0.01	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	30.77	SVC_LABOR	CAPEX	Engineering
B26-01-8011	31.37	SVC_LABOR	CAPEX	Engineering
B26-01-8011	114.76	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	1146	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	150.95	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0019	0.07	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.08	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	21.24	SVC_LABOR	CAPEX	Engineering
B26-01-8011	21.82	SVC_LABOR	CAPEX	Engineering
B26-01-8011	72.96	SVC_LABOR	CAPEX	Human Resources
B26-01-8011	792	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	103.7	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0022	0.04	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0019	0.08	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.16-P-0004	0.08	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.05	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	73.31	SVC_LABOR	CAPEX	Engineering
B26-01-8011	75.23	SVC_LABOR	CAPEX	Engineering
B26-01-8011	2737.12	SVC_LABOR	CAPEX	Regulated Ops
B26-01-8011	361.36	SVC_LABOR	CAPEX	Engineering
R26-01K3.16-P-0022	0.11	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
R26-01K3.14-P-0010	0.02	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy
B26-01-8011	0.38	SVC_LABOR	CAPEX_OH	External Affairs & Public Policy

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

Responsible Person: Brent E. O'Neill

Question:

4. Refer to the Company's response to CPAD1-9 regarding the process for determining the eligibility of work orders for the Capital Rider Surcharge. The Company stated in its response that all work orders under specific project numbers are reviewed to determine whether they are appropriate for inclusion in the Capital Rider Surcharge. Provide a general description of this review process. Specifically, include as follows:
 - A. Identify the individuals who perform the review;
 - B. State when the review takes place;
 - C. List any instructions and/or guidelines and produce any other information provided to the reviewers;
 - D. Itemize the differences in the review process between each capital rider; and
 - E. List the consideration of materiality threshold amounts.

Response:

- A. As discussed in the pre-filed direct testimony of Mr. O'Neill in Docket 17-0020, Tennessee American Water Company (TAWC) uses a process for the development and review of capital expenditures that includes a regional Capital Investment Management Committee (CIMC) and a Functional Sign-Off Committee (FSO). The CIMC includes the TAWC President, TAWC Operations Manager, TAWC Engineering Project Manager, TAWC Financial Analyst, and TAWC Operations Specialist. The FSO Committee includes the TAWC Operations Manager, the TAWC Engineering Project Manager, TAWC Operations Specialist and the appropriate Distribution and Operations supervisors and project managers.

In addition to the CIMC and the FSO Committees, the TAWC Engineering Manager, TAWC Operations Specialist and project managers constantly review proposed projects for appropriateness as projects are proposed and included into the Capital Rider Surcharges.

- B. As outlined within the direct testimony, the initial review of a project takes place during the budget development and then these reviews further take place on a monthly basis.
- C. The determination of the appropriateness of expected work to be included within a specific Capital Rider starts with the creation of the Company's capital investment plan each year. At that time, the type of work for each Recurring Project and Investment Project is reviewed to ensure it is consistent with understanding of the riders as discussed on page 4 line 5 to 24 and page 5 lines 1 to 13 in Mr. O'Neill's pre-filed direct testimony in TPUC Docket 15-00111. At the creation of the work order, the project manager further ensures that the project is consistent with the type of work outlined in each rider and is consistent with Mr. VerDouw's direct testimony in TPUC Docket 13-00130 on page 16 lines 10 to 22, page 26 lines 18 to 22, page 27 lines 1 to 4 and page 37 lines 1 to 6. Following the creation of the work order, the project manager's supervisor along with the operations specialist involved with the management of the capital plan, reviews the work order to ensure that the project is appropriate for inclusion into the capital investment plan and is appropriate for the specific rider. The information provided to the reviewers during the process includes a project description, an estimate of the project, and the need for the project. In addition, the projects are future vetted through the CIMC and FSO Committees where further discussion on the need for the project and the appropriateness of it being included into a rider occurs using the guidance as previously specified is conducted with the project manager and committee members. These steps as outlined in testimony provide guidance to the management of the Capital Recovery Riders and management of capital expenditure plan throughout the year.
- D. The process for the management and review of each Capital Rider follows the same review process and are reviewed in the same manner using the CIMC and FSO Committees.
- E. The review of appropriateness for projects within each Capital Rider are based on the need of the improvements to ensure safe, dependable and reliable operations of the facilities and allows the facilities to meet the regulatory requirements for the production and distribution of drinking water. The project costs are considered when reviewing the importance of the project and determining the impact on the available capital remaining in the company's capital investment plan.

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

Responsible Person: Linda C. Bridwell

Question:

5. Refer to the Company's response to CPAD 1-11 regarding support for the financials included in the calculation of the Earnings Test and provide the following information:
 - A. In response to the initial data request, the Company provided the monthly balance sheets used in its filings to the TPUC. Provide supporting general ledger documentation from SAP for the monthly income statements and balance sheets.
 - B. Provide the source and support for the Accumulated Deferred Income Taxes (*i.e.*, itemize this line item to show the Accumulated Deferred Income Taxes separately from the other regulatory liabilities that have been included).
 - C. Refer to the spreadsheet titled "12 - TAW_TRA_2016_ Workpaper_Earnings Test" and specifically, to the "Workpaper Earnings Test" tab. Provide the source and support from the settlement in the Company's last rate case (Docket No. 12- 00049) for the individual components of the calculation of Working Capital (lines 63-69). It appears that the Company is not using the same numbers outlined in the settlement. If this calculation was made in error, then provide new schedules and update the Earnings Test calculation accordingly.
 - D. Refer to the spreadsheet titled "12 - TAW_TRA_2016_ Workpaper_Earnings Test" and specifically, to lines 52-59 of the "Workpaper Earnings Test" tab. Provide the source and support for the individual line items included in the calculation of the "All Other" line, and including:
 - i. "Acquisition adjustment",
 - ii. "Accounts payable applicable to CWIP",
 - iii. "Unpaid materials and supplies", and
 - iv. "Taxes on CIAC-DEF . FIT & SIT").

Response:

- A. As explained in the response to Item 11 of the CPAD's First Discovery Request, Tennessee American provides monthly to the CPAD and TPUC a copy of the

supporting general ledger query of the Balance Sheet, Income Statement, Trial Balance and Analysis of Income to support the Balance Sheet information in the monthly report. The attachment in the response to Item 11 of the CPAD's First Discovery Request is simply a compilation of the monthly Balance Sheet information. The requested documentation has already been provided to the CPAD.

- B. The source and support for the Accumulated Deferred Income Taxes is the balance sheet from SAP. The detail Accumulated Deferred Income Taxes for December 2016 is below.

Deferred FIT LiabNormProp	\$17,668.00
Deferred FIT Liab-Other	\$38,935,585.74
Deferred SIT Liab-Other	\$6,804,507.94
Total December 2016	\$45,757,761.68

- C. Yes, we are using the same number used in Docket No. 12- 00049 Settlement A for working capital is \$3,409,884 per Exhibit Schedule 3.

- D.
- i. Tennessee American does not list a balance under "Acquisition Adjustment" during any month in 2016.
 - ii. The Accounts payable applicable to CWIP is not a standard account for Tennessee American. These are representative amounts for these items as estimates and not broken out separately each month. These amounts have been carried forward from prior years, and there is not any additional source or support for the information.
 - iii. The Unpaid materials and supplies is not a standard account for Tennessee American. These are representative amounts for these items as estimates and not broken out separately each month. These amounts have been carried forward from prior years, and there is not any additional source or support for the information.
 - iv. Tennessee American utilizes the monthly increase in the balance of CIAC, and calculates deferred federal at 35% and state taxes at 6% each month, then added to the amount from the prior year. Please refer to the attachment for the 2016 monthly CIAC amount balances from SAP.

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency Document Currency Document Currency Individual Account

Account Number 25223000 Adv Constr-Tax Svcs
Company Code 1026 Tennessee-American Water
Fiscal Year 2016

Display More Chars

All Documents in Currency * Display Currency USD Company code currency

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				165,312.23-
1				165,312.23-
2	11,262.52		11,262.52	154,049.71-
3				154,049.71-
4	1,116.45	764.00	352.45	153,697.26-
5	40,018.39		40,018.39	113,678.87-
6				113,678.87-
7		89,500.99	89,500.99-	203,179.86-
8	852.02		852.02	202,327.84-
9	89,500.99	21,076.00	68,424.99	133,902.85-
10				133,902.85-
11	21,076.00		21,076.00	112,826.85-
12	3,157.74	2,954.30	203.44	112,623.41-
Total	166,984.11	114,295.29	52,688.82	112,623.41-

SAP FAGLB03 pe0dlg10 OVR

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

Responsible Person: Linda C. Bridwell

Question:

6. Refer to the Company's response to CPAD1-14 regarding the calculation of the "Over-Under Collection Adjustment." Provide a status update to this response regarding TAWC's review of the tariff requirements as noted in CPAD 1-14E.

Response:

Tennessee American believes that a going forward modification of the tariff language is appropriate and is working on proposed language. The modification of the tariff language would be consistent with the Capital Recovery Riders' applied, submitted and approved methodology in previous Capital Recovery Riders' reconciliation dockets, including the applied and submitted methodology in this docket. Therefore, the proposed modification would not impact the Petition submitted in this matter.

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

Responsible Person: Linda C. Bridwell

Question:

7. Refer to the spreadsheet titled "10 -TAW_TRA_2016_CapRider_Recon" at line 26 of the "Exhibit Reconciliation" tab of the spreadsheet in the Company's filings.
- A. Is it correct that the Earnings Test Adjustment in line 26 has been allocated to the individual capital riders based on the pro-rata pre-tax return on additions (line 9 of the "Exhibit Reconciliation" tab)?
 - B. Per the Tariff, the "Earnings Test Adjustment shall be allocated among the Qualified Infrastructure Improvement Program Rider, the Economic Development Investment Rider, and the Safety and Environmental Compliance Rider based on the pro-rata revenues collected under these riders for the Annual Review Period for purposes of computing new rate adjustments." Is this how you calculated the "Earnings Test Adjustment" for each individual Capital Rider?
 - C. If not, explain in detail with specificity how you calculated the "Earnings Test Adjustment".
 - D. Provide the Company's reasons for calculating the "Earnings Test Adjustment" using pre-tax return on additions instead of revenues collected.
 - E. If this calculation was in error, provide an updated reconciliation calculation.

Response:

- A. Yes, the Earnings Test Adjustment in line 26 has been allocated to the individual capital riders based on the pro-rata pre-tax return on additions.
- B. No, it is not. Please refer to the response to part A, above. The Earnings Test Adjustment has been allocated to the individual capital riders based on the pro-rata pre-tax return on additions rather than the pro-rata revenues collected.
- C. Please refer to the response to part A, above.
- D. The Earnings Test Adjustment is an overall adjustment based on the actual earnings of TAWC for the review period, using the overall actual investment amount.

Applying the adjustment, then, to the actual investment of pre-tax return on additions aligns the adjustment with the investment rather than the revenues. Applying the adjustment to the pro-rata revenues collected does not change the overall amount of the adjustment and the customer would not see any difference in his or her bill. If the agency would prefer, on a going forward basis, Tennessee American will utilize any Earnings Test Adjustment allocated to the pro-rata revenues collected under these riders.

- E. The calculation was not made in error, however, TAWC recognizes that the calculation does not match the specific language of the tariff. The overall amount of the Earnings Test Adjustment does not change (with a difference for rounding), only the amount slightly pro-rated to each rider would change:

Rider	As filed with Earnings Test Adjustment pro-rated by Additions		With Earnings Test Adjustment pro-rated by Revenues	
	Reconciliation Amount	Reconciliation Factor Percentage	Reconciliation Amount	Reconciliation Factor Percentage
QIIP	\$716,202	2.029%	\$731,974	2.073%
EDI	(\$15,050)	-0.043%	(\$8,627)	-0.024%
SEC	(\$138,940)	-0.394%	(\$161,136)	-0.456%
Total	\$562,212	1.592%	\$562,211	1.592%

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

Responsible Person: Linda C. Bridwell

Question:

8. Refer to the spreadsheet titled "10- TAW_TRA_2016_CapRider_Recon" at line 25 of the "Exhibit Reconciliation" tab of the spreadsheet in the Company's filings.
- A. Per the Tariff, the "Annual Reconciliation Factor Percentage Rate will be computed as follows:
- Budget-Actual Adjustment
Plus Over/Under Collection Adjustment Plus Earnings Test Adjustment
Plus Interest
Annual Reconciliation Amount
- Divided by 9/12 of the Relevant Rate Order Volumetric & Metered Revenue"
- Is this how you calculated the "Annual Reconciliation Factor Percentage Rate"?
- B. If not, explain in detail with specificity how you calculated the "Annual Reconciliation Factor Percentage Rate".
- C. Provide the Company's rationale for including the "2015 Reconciliation Amount" (line 25) in the calculation of the "Annual Reconciliation Factor Percentage Rate".
- D. If this calculation was in error, provide an updated reconciliation calculation.

Response:

- A. Yes, this is how Tennessee American calculated the "Annual Reconciliation Factor Percentage".
- B. See the response to part A above.
- C. The company includes the 2015 reconciliation amount as part of the "Over/Under Collection" adjustment. The "Actual Rider Revenues Billed" reflect the combined billings from when the 2016 Annual Capital Rider rates were approved from Docket No. 15-00111 and when the 2015 "Annual Reconciliation Factor

Percentage Rate” were approved from Docket No. 16-00022. The Company’s rationale for including the “2015 Reconciliation Amount” (line 25) in the calculation of the “Annual Reconciliation Factor Percentage Rate” is was discussed in my pre-filed direct testimony in this docket, beginning at page 23, line 6. The testimony refers to the “2016 Reconciliation of the Capital Recovery Riders” which was a result of Docket 16-00022, while the schedule at line 25 refers to the same amount as the “2015 Reconciliation Amount”. These are the same things.

- D. The company does not believe this is an error.

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

Responsible Person: Brent E. O'Neill

Question:

9. Refer to the Company's Response to CPAD15-A regarding support for certain additions included for recovery in the Company's Capital Rider filing in the amount of \$164,944.88 and specifically to the page titled "Cost Summary Related to Work Order #I26-020028-01" (page 1 of 3) which indicates the following cost categories make up the total charge.

Tennessee-American Water Company
Docket #17-00020
Response to TAW_R_CPADDR1_015
Cost Summary Related to Work Order #I26-020028-01

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
I26-020028-01	10630430	CCNC Struct & Imp - Water Treatment	304300	Struct & Imp-Treatment	\$132,800.91
I26-020028-01	10632010	CCNC - Water Treatment Equipment - Non-Media	320100	WT Equip Non-Media	44,266.97
					<u>\$177,067.88</u>

Work Order		General Cost Type	General Cost Description	Amount
I26-020028-01		Labor	Labor & Related Costs	\$6,127.54
		Inventory	Materials Issued from Inventory	0.00
		Invoices	Contracted Services & Non-Inventory Materials	226,166.00
		AFUDC	Allowance for Funds Used During Construction	0.00
		Capital Accrual	Cost Accruals Related to Construction	(74,492.17)
		Overhead	Indirect Overhead	19,266.51
				<u>\$177,067.88</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Provide the "General Cost Type" components and amounts for "CCNC Struct & Imp-Water Treatment" that total \$132,800.91 and the "CCNC Struct & Imp - Water Treatment Equipment- Non-Media" that total to \$44,266.97.

Response:

Please refer to attachment. The attachment reflects the percentage amount of the “General Cost Type” components from the previous response to Item 15-A of the CPAD’s First Discovery Request. The percentage amount comes from the work order’s As-Builts which are completed and approved within the company’s fixed asset system as part of project delivery. Each as-built contains the final property units, utility accounts, asset locations, and amounts. The percentage amount is calculated from this information. The percentage amount is then applied to all applicable cost types.

Tennessee-American Water Company
Docket #17-00020
Response to TAW_R_CPADDR2_009
Cost Summary Related to Work Order #126-020028-01

Docket # 17-00020
Response to TAW_R_CPADDR2_009
1 of 1

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	As Built	
					Amount	%
I26-020028-01	10630430	CCNC Struct & Imp - Water Treatment	304300	Struct & Imp-Treatment	\$132,800.91	75.00%
I26-020028-01	10632010	CCNC - Water Treatment Equipment - Non-Media	320100	WT Equip Non-Media	<u>44,266.97</u>	25.00%
					<u>\$177,067.88</u>	

Work Order	General Cost Type	General Cost Description	Amount	304300	320100	Total
I26-020028-01	Labor	Labor & Related Costs	\$6,127.54	\$4,595.65	\$1,531.89	\$6,127.54
	Inventory	Materials Issued from Inventory	0.00	0.00	0.00	0.00
	Invoices	Contracted Services & Non-Inventory Materials	226,166.00	169,624.50	56,541.50	226,166.00
	AFUDC	Allowance for Funds Used During Construction	0.00	0.00	0.00	0.00
	Capital Accrual	Cost Accruals Related to Construction	(74,492.17)	(55,869.13)	(18,623.04)	(74,492.17)
	Overhead	Indirect Overhead	<u>19,266.51</u>	<u>14,449.88</u>	<u>4,816.63</u>	<u>19,266.51</u>
			<u>\$177,067.88</u>	<u>\$132,800.90</u>	<u>\$44,266.98</u>	<u>\$177,067.88</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(206,109.06)	QIIP	100%	(206,109.06)	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(68,703.02)	QIIP	100%	(68,703.02)	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	4,021.29	QIIP	100%	4,021.29	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	169,624.50	QIIP	100%	169,624.50	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	1,340.43	QIIP	100%	1,340.43	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	164,944.88	QIIP	100%	164,944.88	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	56,541.50	QIIP	100%	56,541.50	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	319.30	QIIP	100%	319.30	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	54,981.63	QIIP	100%	54,981.63	
ADDITION	9	I26-020028-01	Citico Plant Improvements Pha	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	106.43	QIIP	100%	106.43	
									<u>\$177,067.88</u>			<u>\$177,067.88</u>	

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

Responsible Person: Brent E. O'Neill

Question:

10. Refer to the Company's Response to CPAD15-C regarding support for certain additions included for recovery in the Company's Capital Rider filing in the amount of \$15,267.71 and specifically to the page titled "Cost Summary Related to Work Order #R26- 02B1.15-P-0015" (page 1 of 3) which indicates the following cost categories make up the total charge.

Tennessee-American Water Company					
Docket #17-00020					
Response to TAW_R_CPADDR1_015					
Cost Summary Related to Work Order #R26-02B1.15-P-0015					
Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02B1.15-P-0015	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$15,267.71
R26-02B1.15-P-0015	10633300	CCNC Services	333000	Services	320.13
R26-02B1.15-P-0015	25710000	Reg Liab - Cost of Removal RWIP			489.16
					<u>\$16,077.00</u>
Work Order		General Cost Type	General Cost Description		Amount
R26-02B1.15-P-0015		Labor	Labor & Related Costs		\$0.00
		Inventory	Materials Issued from Inventory		
		Invoices	Contracted Services & Non-Inventory Materials		16,077.00
		AFUDC	Allowance for Funds Used During Construction		0.00
		Overhead	Indirect Overhead		0.00
					<u>\$16,077.00</u>

Provide the "General Cost Type" components and amounts for "CCNC- Transmsn & Distr Mains Not Classified" that total \$15,267.71, the "CCNC Services" that total \$320.13 and the "Reg Liab- Cost of Removal RWIP" that total \$489.16.

Response:

Please note that the table provided in the Discovery Request above was in response to Item 15-B of the CPAD's First Discovery Request. Please refer to attachment for the requested information regarding the table above. The attachment reflects the percentage amount of the "General Cost Type" components from the previous response to Item 15-B of the CPAD's First Discovery Request. The percentage amount comes from the work order's As-Built which are completed and approved within the company's fixed asset system as part of project delivery. Each as-built contains the final property units, utility accounts,

asset locations, and amounts. The percentage amount is calculated from this information. The percentage amount is then applied to all applicable cost types. Certain cost types may be strictly CWIP or RWIP such as AFUDC for CWIP and Salvage for RWIP.

Tennessee-American Water Company
Docket #17-00020
Response to TAW_R_CPADDR2_010
Cost Summary Related to Work Order #R26-02B1.15-P-0015

Docket # 17-00020
Response to TAW_R_CPADDR2_010
1 of 1

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	As Built	
					Amount	%
R26-02B1.15-P-0015	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$15,267.71	94.97%
R26-02B1.15-P-0015	10633300	CCNC Services	333000	Services	320.13	1.99%
R26-02B1.15-P-0015	25710000	Reg Liab - Cost of Removal RWIP			489.16	3.04%
					<u>\$16,077.00</u>	

Work Order	General Cost Type	General Cost Description	Amount	331001	333000	RWIP	Total
R26-02B1.15-P-0015	Labor	Labor & Related Costs	\$0.00				
	Inventory	Materials Issued from Inventory					
	Invoices	Contracted Services & Non-Inventory Materials	16,077.00	15,267.71	320.13	489.16	16,077.00
	AFUDC	Allowance for Funds Used During Construction	0.00				
	Overhead	Indirect Overhead	0.00				
			<u>\$16,077.00</u>	<u>\$15,267.71</u>	<u>\$320.13</u>	<u>\$489.16</u>	<u>\$16,077.00</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classifiec	15,267.71	QIIP	100%	15,267.71	
ADDITION		9 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	320.13	QIIP	100%	320.13	
									<u>\$15,587.84</u>			<u>\$15,587.84</u>	

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

Responsible Person: Linda C. Bridwell

Question:

11. Refer to the Company's Response to CPAD15-C regarding support for certain additions included for recovery in the Company's Capital Rider filing in the amount of \$19,892.83 and specifically to the page titled "Cost Summary Related to Work Order #R26- 0511.15-P-0001" (page 1 of 3) which indicates the following cost categories make up the total charge.

Tennessee-American Water Company					
Docket #17-00020					
Response to TAW_R_CPADDR1_015					
Cost Summary Related to Work Order #R26-05J1.15-P-0001					
Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-05J1.15-P-0001	10633420	CCNC Meter Installations	334200	Meter Installations	\$19,892.83
R26-05J1.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			2,381.06
					<u>\$22,273.89</u>
Work Order		General Cost Type	General Cost Description		Amount
R26-05J1.15-P-0001		Labor	Labor & Related Costs		\$10,038.47
		Inventory	Materials Issued from Inventory		4,299.52
		Invoices	Contracted Services & Non-Inventory Materials		8,232.07
		Salvage	Salvage/Scrap Receipts		(2,294.88)
		AFUDC	Allowance for Funds Used During Construction		0.00
		Overhead	Indirect Overhead		1,998.71
					<u>\$22,273.89</u>

Provide the "General Cost Type" components and amounts for "CCNC Meter Installation" that total \$19,892.83 and the "Reg Liab -Cost of Removal RWIP" that total to\$2,381.06.

Response:

Please refer to attachment. The attachment reflects the percentage amount of the "General Cost Type" components from the previous response to Item 15- C of the CPAD's First Discovery Request. The percentage amount comes from the work order's As-Built's which are completed and approved within the company's fixed asset system as part of project delivery. Each as-built contains the final property units, utility accounts, asset locations, and amounts. The percentage amount is calculated from this information. The percentage

amount is then applied to all applicable cost types. Certain cost types may be strictly CWIP or RWIP such as AFUDC for CWIP and Salvage for RWIP.

Tennessee-American Water Company
Docket #17-00020
Response to TAW_R_CPADDR2_011
Cost Summary Related to Work Order #R26-05J1.15-P-0001

Docket # 17-00020
Response to TAW_R_CPADDR2_011
1 of 1

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	As Built	
					Amount	%
R26-05J1.15-P-0001	10633420	CCNC Meter Installations	334200	Meter Installations	\$19,892.83	81.00%
R26-05J1.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			<u>2,381.06</u>	19.00%
					<u>\$22,273.89</u>	

Work Order	General Cost Type	General Cost Description	Amount	334200	RWIP	Total
R26-05J1.15-P-0001	Labor	Labor & Related Costs	\$10,038.47	\$8,130.70	\$1,907.77	\$10,038.47
	Inventory	Materials Issued from Inventory	4,299.52	3,482.42	817.10	4,299.52
	Invoices	Contracted Services & Non-Inventory Materials	8,232.07	0.00	1,564.47	1,564.47
	Salvage	Salvage/Scrap Receipts	(2,294.88)		(2,294.88)	(2,294.88)
	AFUDC	Allowance for Funds Used During Construction	0.00	0.00		0.00
	Overhead	Indirect Overhead	1,998.71	1,612.11	386.60	1,998.71
			<u>\$22,273.89</u>	<u>\$13,225.23</u>	<u>\$2,381.06</u>	<u>\$15,606.29</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-05J1.15-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	19,892.83	QIIP	100%	19,892.83	

\$19,892.83

\$19,892.83

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

Responsible Person: Brent E. O'Neill

Question:

12. Refer to the Company's Response to CPAD15-D regarding support for certain additions included for recovery in the Company's Capital Rider filing in the amount of \$1,579.24 and specifically to the page titled "Cost Summary Related to Work Order #R26-02Bl.15-P- 0008" (page 1 of 1).

Tennessee-American Water Company													
Docket #17-00020													
Response to TAW_R_CPADDR1_015													
Cost Summary Related to Work Order #R26-02B1.15-P-0008													
Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount								
R26-02B1.15-P-0008	10133300	UPIS - Services	333000	Services	(5189.36)								
	10133100	UPIS - Transmission & Distribution M	331001	TD Mains Not Classified	(5317.68)								
	10133500	UPIS - Hydrants	335000	Hydrants	507.04								
R26-02B1.15-P-0008	25710000	Reg Liab - Cost of Removal RWIP			0.00								
					\$0.00								
Work Order	General Cost Type		General Cost Description		Amount								
R26-02B1.15-P-0008	Labor		Labor & Related Costs		\$0.00								
	Inventory		Materials Issued from Inventory		0.00								
	Invoices		Contracted Services & Non-Inventory Materials		0.00								
	Salvage		Salvage/Scrap Receipts		0.00								
	AFUDC		Allowance for Funds Used During Construction		0.00								
	Overhead		Indirect Overhead		0.00								
					\$0.00								
From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant													
Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	15,423.98	QIIP	100%	15,423.98	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	315.85	QIIP	100%	315.85	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	526.41	QIIP	100%	526.41	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	526.44	QIIP	100%	526.44	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	1,579.24	QIIP	100%	1,579.24	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	68,434.07	QIIP	100%	68,434.07	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	(69,594.01)	QIIP	100%	(69,594.01)	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	(1,598.64)	QIIP	100%	(1,598.64)	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	(15,613.34)	QIIP	100%	(15,613.34)	
									\$0.00			\$0.00	

Provide a narrative response as to why this charge along with other charges relating to Work Order #R26-02Bl.15-P-0008 were reversed.

Response:

Work Order #R26-02Bl.15-P-0008 was placed in service in August 2015, which is when the majority of costs were transferred to Utility Plant in Service (UPIS). This essentially happens because the project is used and useful to the utility, although there may be minor project completion efforts outstanding. Once the project was final in its entirety, the work order was then completed in the asset management system with final As-Builts in January 2016 per the company's project delivery procedures. The final As-Builts transferred the costs into the final utility accounts in account 101 UPIS through a process called "unitization". The transaction selected for detailed information in Item 15-D of the CPAD's First Discovery Request was part of a unitization entry.

Per the Company's Response to Item 15-E of the CPAD's First Discovery Request and attachment file provided in response to Item 15-E of the CPAD's First Discovery Request, the remaining amounts include two items. Those two items were \$3,780.31 of internal labor and labor related costs and \$1,271.13 for indirect project overheads. These two items total \$5,051.44. These items are internal charges and therefore are not based on invoices. Please refer to page 50 of 233 of the attachment to Item 15 of the CPAD's First Discovery Request.

Per the Company's Response to Item 15-F of the CPAD's First Discovery Request and attachment file provided in response to Item 15-F of the CPAD's First Discovery Request, the remaining amounts include two items. Those two items were \$3,762.80 of internal labor and labor related costs and \$542.59 for indirect project overheads. These two items total \$4,305.39. These items are internal charges and therefore are not based on invoices. Please refer to page 56 of 233 of the attachment to Item 15 of the CPAD's First Discovery Request.

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

Responsible Person: Brent E. O'Neill

Question:

15. Refer to the Company's Response to CPAD15-G regarding support for certain additions included for recovery in the Company's Capital Rider filing in the amount of \$18,010.44 and specifically to the page titled "Cost Summary Related to Work Order #R26-05A1.15-P-0002" (page 1 of 3) which indicates the following cost categories make up the total charge.

Tennessee-American Water Company					
Docket #17-00020					
Response to TAW_R_CPADDR1_015					
Cost Summary Related to Work Order #R26-05A1.15-P-0002					
Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-05A1.15-P-0002	10633100	CCNC - Transmssn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$26,175.19
	10633500	CCNC Hydrants	335000	Hydrants	1,440.83
	10633410	CCNC Meters	334300	Meter Vaults	18,010.44
R26-05A1.15-P-0002	25710000	Reg Liab - Cost of Removal RWIP			
					<u>\$45,626.46</u>
Work Order		General Cost Type	General Cost Description		Amount
R26-05A1.15-P-0002		Labor	Labor & Related Costs		\$0.00
		Inventory	Materials Issued from Inventory		0.00
		Invoices	Contracted Services & Non-Inventory Materials		42,258.50
		Salvage	Salvage/Scrap Receipts		0.00
		AFUDC	Allowance for Funds Used During Construction		506.01
		Overhead	Indirect Overhead		<u>2,861.95</u>
					<u>\$45,626.46</u>

Provide the "General Cost Type" components and amounts for "CCNC- Transmssn & Distr Mains Not Classified" that total \$26,175.19, the "CCNC Hydrants" that total to \$1,440.33, and the "CCNC Meters" that total to \$18,010.44.

Response:

Please refer to attachment. The attachment reflects the percentage amount of the "General Cost Type" components from the previous response to Item 15- G of the CPAD's First Discovery Request. The percentage amount comes from the work order's As-Built which are completed and approved within the company's fixed asset system as part of project delivery. Each as-built contains the final property units, utility accounts, asset locations,

and amounts. The percentage amount is calculated from this information. The percentage amount is then applied to all applicable cost types. Certain cost types may be strictly CWIP or RWIP such as AFUDC for CWIP and Salvage for RWIP.

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

Responsible Person: Brent E. O'Neill

Question:

16. Refer to the Company's Response to CPAD 15-H regarding support for certain additions included for recovery in the Company's Capital Rider filing in the amount of \$2,404.64 and specifically to the page titled "Cost Summary Related to Work Order #R26-02A1.15-P-0005" (page 1 of 3) which indicate the following cost categories make up the total charge.

Tennessee-American Water Company					
Docket #17-00020					
Response to TAW_R_CPADDR1_015					
Cost Summary Related to Work Order #R26-02A1.15-P-0005					
Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02A1.15-P-0005	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$13,844.28
	10633500	CCNC - Hydrants	335000	Hydrants	3,150.77
R26-02A1.15-P-0005	25710000	Reg Liab - Cost of Removal RWIP			0.00
					\$16,995.05
Work Order		General Cost Type	General Cost Description		Amount
R26-02A1.15-P-0005		Labor	Labor & Related Costs		\$20.25
		Inventory	Materials Issued from Inventory		2,618.85
		Invoices	Contracted Services & Non-Inventory Materials		10,212.00
		Salvage	Salvage/Scrap Receipts		0.00
		AFUDC	Allowance for Funds Used During Construction		257.95
		Capital Accrual	Cost Accruals Related to Construction		2,787.00
		Overhead	Indirect Overhead		1,099.00
					\$16,995.05

Provide the "General Cost Type" components and amounts for "CCNC- Transmsn & Distr Mains Not Classified" that total \$13,844.28 and the "Hydrants" that total to \$3,150.77.

Response:

Please refer to attachment. The attachment reflects the percentage amount of the "General Cost Type" components from the previous response to Item 15- H of the CPAD's First Discovery Request. The percentage amount comes from the work order's As-Built which are completed and approved within the company's fixed asset system as part of project delivery. Each as-built contains the final property units, utility accounts, asset locations, and amounts. The percentage amount is calculated from this information. The percentage amount is then applied to all applicable cost types. Certain cost types may be strictly CWIP or RWIP such as AFUDC for CWIP and Salvage for RWIP.

Tennessee-American Water Company
Docket #17-00020
Response to TAW_R_CPADDR2_016
Cost Summary Related to Work Order #R26-02A1.15-P-0005

Docket # 17-00020
Response to TAW_R_CPADDR2_016
1 of 1

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	As Built	
					Amount	%
R26-02A1.15-P-0005	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$13,844.28	81.46%
	10633500	CCNC - Hydrants	335000	Hydrants	3,150.77	18.54%
R26-02A1.15-P-0005	25710000	Reg Liab - Cost of Removal RWIP			0.00	
					<u>\$16,995.05</u>	

Work Order	General Cost Type	General Cost Description	Amount	331001	335000	Total
R26-02A1.15-P-0005	Labor	Labor & Related Costs	\$20.25	\$16.50	\$3.75	\$20.25
	Inventory	Materials Issued from Inventory	2,618.85	2,133.33	485.52	2,618.85
	Invoices	Contracted Services & Non-Inventory Materials	10,212.00	8,318.76	1,893.24	10,212.00
	Salvage	Salvage/Scrap Receipts	0.00	0.00	0.00	0.00
	AFUDC	Allowance for Funds Used During Construction	257.95	210.13	47.82	257.95
	Capital Accrual	Cost Accruals Related to Construction	2,787.00	2,270.31	516.69	2,787.00
	Overhead	Indirect Overhead	1,099.00	895.25	203.75	1,099.00
			<u>\$16,995.05</u>	<u>\$13,844.28</u>	<u>\$3,150.77</u>	<u>\$16,995.05</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	32.20	EDI	100%	32.20	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	2,404.64	EDI	100%	2,404.64	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	390.44	EDI	100%	390.44	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	547.26	EDI	100%	547.26	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	88.86	EDI	100%	88.86	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	2,507.32	EDI	100%	2,507.32	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	11,017.00	EDI	100%	11,017.00	
ADDITION		9 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	7.33	EDI	100%	7.33	
									<u>\$16,995.05</u>			<u>\$16,995.05</u>	

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

Responsible Person: Brent E. O'Neill

Question:

17. Refer to the Company's Response to CPAD15-I regarding support for certain additions included for recovery in the Company's Capital Rider filing in the amount of \$27,094.36 and specifically to the page titled "Cost Summary Related to Work Order #R26- 02Q1.15-P-0032" (page 1 of 3) which indicate the following cost categories make up the total charge.

Tennessee-American Water Company					
Docket #17-00020					
Response to TAW_R_CPADDR1_015					
Cost Summary Related to Work Order #R26-02Q1.15-P-0032					
Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.15-P-0032	10631152	CCNC Pumping Equipment - Source of Supply	311520	Pumping Equipment-Source of	\$694.83
	10630420	CCNC Struct & Imp - Pumping	304200	Struct & Imp-Pumping	6,948.30
R26-02Q1.15-P-0032	25710000	Reg Liab - Cost of Removal RWIP			431.82
					\$8,074.95
Work Order	General Cost Type		General Cost Description		Amount
R26-02Q1.15-P-0032	Labor		Labor & Related Costs		\$1,141.02
	Inventory		Materials Issued from Inventory		0.00
	Invoices		Contracted Services & Non-Inventory Materials		71,991.30
	Salvage		Salvage/Scrap Receipts		0.00
	AFUDC		Allowance for Funds Used During Construction		0.00
	Capital Accrual		Cost Accuals Related to Construction		(71,266.3)
	Overhead		Indirect Overhead		6,208.93
					\$8,074.95

Provide the "General Cost Type" components and amounts for "CCNC Pumping Equipment- Source of Supply" that total \$694.83, the "CNCC Struct & Imp- Pumping" that totals \$6,948.30 and the "Reg Liab- Cost of Removal RWIP" that total to \$431.82.

Response:

Please refer to attachment. The attachment reflects the percentage amount of the "General Cost Type" components from the previous response to Item 15- I of the CPAD's First Discovery Request. The percentage amount comes from the work order's As-Built which are completed and approved within the company's fixed asset system as part of project delivery. Each as-built contains the final property units, utility accounts, asset locations, and amounts. The percentage amount is calculated from this information. The percentage

amount is then applied to all applicable cost types. Certain cost types may be strictly CWIP or RWIP such as AFUDC for CWIP and Salvage for RWIP.

Tennessee-American Water Company
Docket #17-00020
Response to TAW_R_CPADDR2_017
Cost Summary Related to Work Order #R26-02Q1.15-P-0032

Docket # 17-00020
Response to TAW_R_CPADDR2_017
1 of 1

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	As Built	
					Amount	%
R26-02Q1.15-P-0032	10631152	CCNC Pumping Equipment - Source of Supply	311520	Pumping Equipment-Source of S	\$694.83	8.60%
	10630420	CCNC Struct & Imp - Pumping	304200	Struct & Imp-Pumping	6,948.30	86.05%
						9.09%
						\$0.91
R26-02Q1.15-P-0032	25710000	Reg Liab - Cost of Removal RWIP			431.82	5.35%
					<u>\$8,074.95</u>	

Work Order	General Cost Type	General Cost Description	Amount	311520	304200	RWIP	Total
R26-02Q1.15-P-0032	Labor	Labor & Related Costs	\$1,141.02	\$98.18	\$981.82	\$61.02	\$1,141.02
	Inventory	Materials Issued from Inventory	0.00	0.00	0.00	0.00	0.00
	Invoices	Contracted Services & Non-Inventory Materials	71,991.30	6,194.68	61,946.78	3,849.84	71,991.30
	Salvage	Salvage/Scrap Receipts	0.00	0.00	0.00	0.00	0.00
	AFUDC	Allowance for Funds Used During Construction	0.00	0.00	0.00	0.00	0.00
	Capital Accrual	Cost Accuals Related to Construction	(71,266.30)	(6,132.29)	(61,322.94)	(3,811.07)	(71,266.30)
	Overhead	Indirect Overhead	6,208.93	534.26	5,342.64	332.03	6,208.93
			<u>\$8,074.95</u>	<u>\$694.83</u>	<u>\$6,948.30</u>	<u>\$431.82</u>	<u>\$8,074.95</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrad	7/28/2016	2602	Q	311520	Pumping Equipment-Source	2,709.43	SEC	100%	2,709.43	
ADDITION		8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrad	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	27,094.36	SEC	100%	27,094.36	
ADDITION		8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrad	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	(20,146.06)	SEC	100%	(20,146.06)	
ADDITION		8 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrad	7/28/2016	2602	Q	311520	Pumping Equipment-Source	(2,014.60)	SEC	100%	(2,014.60)	
									<u>\$7,643.13</u>			<u>\$7,643.13</u>	

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

Responsible Person: Brent E. O'Neill

Question:

18. Refer to the Company's Response to CPAD 15-J regarding support for certain additions included for recovery in the Company's Capital Rider filing in the amount of \$10,964.11 and specifically to the page titled "Invoices Related to Work Order #R26-02Q 1.16-P-003" (page 2 of 3) which indicates the following invoices are the support for the ledger amount requested for recovery.

Tennessee-American Water Company												
Docket #17-00020												
Response to TAW_R_CPADDR1_015												
Invoices Related to Work Order #R26-02Q1.16-P-0003												
Source: SAP												
Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crcty	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.16-P-0003	WE	1003666431	52500000	Misc Exp (O&M) - Natural Acct	75.00	0.00	0.00	575.00	3/10/2016		
1026	R26-02Q1.16-P-0003	WE	1003666431	52500000	Misc Exp (O&M) - Natural Acct	200.00	0.00	0.00	200.00	3/10/2016		
1026	R26-02Q1.16-P-0003	WE	1003666431	52500000	Misc Exp (O&M) - Natural Acct	100.00	0.00	0.00	100.00	3/10/2016		
1026	R26-02Q1.16-P-0003	WE	1003666431	52500000	Misc Exp (O&M) - Natural Acct	415.00	0.00	0.00	415.00	3/10/2016		

Provide a narrative response as to why the invoices referenced as support only total \$790.00 while the ledger charge is for \$10,964.11, a difference of \$10,174.11.

Response:

Per the Company's Response to Item 15-J of the CPAD's First Discovery Request and attachment file provided in response to Item 15-J of the CPAD's First Discovery Request, the remaining amounts include four items. Those four items were \$9,132.84 of internal labor and labor related costs, \$1,218.75 of materials & supplies purchased via credit card, \$136.17 of Allowance for Funds Used During Construction (AFUDC) and \$1,319.42 for indirect project overheads. These amounts total \$10,964.11 and are the difference between \$12,597.18 presented in response to Item 15-J of the CPAD's First Discovery Request and the \$790 of invoices. The labor and labor related costs, AFUDC, and indirect project overheads are internal charges and therefore are not based on invoices. The materials purchased on a credit card are approved in the credit card system and invoices are not included in the asset management system, therefore invoice documentation is kept separately. Please refer to the attachment for copies of the invoices to support the material purchased with credit cards. Please refer to page 218 of 233 of the attachment to Item 15 of the CPAD's First Discovery Request.



PH: 423-629-1755 FAX: 423-624-3558
ORDER NO. 02/29/16 REQUIRED DATE 02/29/16 SHIP WHS. 150
C922822

CASH SALES ORDER

CUSTOMER NO. 44556	CUSTOMER ALPHA TENNESSEE	CONTRACT NO.	BID NO.	ORDER DATE 02/29/16	INSTRUCTIONS
TENNESSEE AMERICAN WATER CO P/O ACCTS PAYABLE LPO BOX 5608 CHERRY HILL, NJ 08034-0590			S H I P T O		COUNTER PICK UP 4121 SOUTH CREEK ROAD CHATTANOOGA, TN 37406-1019
CUSTOMER P.O. NO.			JOB NAME		SHIP VIA CPU COUNTER PICK-UP
ATTN:			SHIP DATE		PCS BAGS BOXES CRATES LENGTHS BUNDLES
PACKED BY			DELIVERED BY		ROUTE NO. RUN NO. DE
CHECKED			TOTAL		ROUTE DESC.

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	AMT
1	1	1	02/29/16	02/29/16					
2	1	1	02/29/16	02/29/16					
3	1	1	02/29/16	02/29/16					
4	1	1	02/29/16	02/29/16					
5	1	1	02/29/16	02/29/16					
6	1	1	02/29/16	02/29/16					
7	1	1	02/29/16	02/29/16					
8	1	1	02/29/16	02/29/16					
9	1	1	02/29/16	02/29/16					
10	1	1	02/29/16	02/29/16					
11	1	1	02/29/16	02/29/16					
12	1	1	02/29/16	02/29/16					
13	1	1	02/29/16	02/29/16					
14	1	1	02/29/16	02/29/16					
15	1	1	02/29/16	02/29/16					
16	1	1	02/29/16	02/29/16					
17	1	1	02/29/16	02/29/16					
18	1	1	02/29/16	02/29/16					
19	1	1	02/29/16	02/29/16					
20	1	1	02/29/16	02/29/16					
21	1	1	02/29/16	02/29/16					
22	1	1	02/29/16	02/29/16					
23	1	1	02/29/16	02/29/16					
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26	1	1	02/29/16	02/29/16					
27	1	1	02/29/16	02/29/16					
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49	1	1	02/29/16	02/29/16					
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74	1	1	02/29/16	02/29/16					
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80	1	1	02/29/16	02/29/16					
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93	1	1	02/29/16	02/29/16					
94	1	1	02/29/16	02/29/16					
95	1	1	02/29/16	02/29/16					
96	1	1	02/29/16	02/29/16					
97	1	1	02/29/16	02/29/16					
98	1	1	02/29/16	02/29/16					
99	1	1	02/29/16	02/29/16					
100	1	1	02/29/16	02/29/16					

CUSTOMER'S SIGNATURE: <i>Melvin Walker</i>	DATE: _____	TERMS: _____	CUSTOMER COPY
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.		SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	



PH: 423-629-1755 FAX: 423-624-3558
 ORDER NO. C917509 REQUIRED DATE 02/18/16 SHIP WHS. SELL WHS.

CASH SALES ORDER

ACCEPT R/O = N
 SHOWROOM = N
 SOURCE = SOE
 TB FRT = N
 JOB SHP = N
 18 FEB 2016 10:40:11

WRITER SALESMAN
 TAG PO. NO. CHA
 OML CONTACT
 Vendor Scott Leebetter
 VENDOR PO. NO.

INSTRUCTIONS

ORDERED BY
 02/18/16 MELVIN

BID NO. 150

CONTRACT NO. 150

CUSTOMER NO. 44556
 CUSTOMER ALPHA TENNESSEE

SH 42121 SOUTH CREEK ROAD
 CHATTANOOGA, TN 37406-1019
 S COUNTER PICK UP
 T O

JOB NAME NO 2 HOUSE

CUSTOMER P.O. NO.

ATTN:

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC
DATE			02/18/16						
CARD TYPE			VISA						
ACCT #			XXXXXXX4126						
AUTHORIZATION			092292						
AMOUNT			\$113.32						
I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.									
MELVIN E WALKER									
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.									
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.									
SUBTOTAL					LESS DEPOSIT		TOTAL DUE		
INBOUND FREIGHT					TAX				
OUTBOUND SHIPPING									

CUSTOMER'S SIGNATURE: *Melvin Walker*

DATE: 2-18-16

TERMS: CUSTOMER COPY



O'Reilly AUTO PARTS
PROFESSIONAL PARTS PEOPLE

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333



Since 1957

STORE PHONE # 423 698-2568
ADDRESS: 1740 EAST 23RD STREET
CHATTANOOGA TN 37404-5709
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO

309057

TENNESSEE AMERICAN WATER
XXRETURNED MAIL 7/14/15
xPO BOX 5084
xMT LAUREL NJ 08054-1108

SHIP TO

INVOICE NUMBER
0935-476217

INVOICE TYPE
CHG. CARD SALE

INVOICE DATE
3/07/16

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
64749				10:25:22		

TAX	R	C	QTY.	LINE	ITEM NUMBER	UNIT	MSAB.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE	
					Free Bluetooth Speaker with \$400 in Friction purchases www.FirstCallPromo.com										
			19		ROL 517158	EA			MUFFLER CLAMP	4.22	2.23			42.37	
					90 DAY LIMITED WARRANTY										
					CREDIT CARD: 16XXXXXXXXXXXX4126 REF#: 606709944134 AUTH CD: 056175										
					TERMINAL ID: 6130172										
					Pick up 15 #2 HOUSE DRAWN										
TOTALS															
19 CUSTOMER COPY We appreciate your business															
CUSTOMER SIGNATURE <i>[Signature]</i>										CASH TEND.	80.18	42.37	SUB-TOTAL		42.37
										CHANGE			MISC.		
													TAX/FEES		3.92
													TOTAL		46.29

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

CHATTANOOGA - EMS
ELECTRIC MOTOR SALES
CHATTANOOGA, TN - 37408
(423) 493-8900

Total: 20.76
Type: PURCHASE
Invoice: 0000000445
Auth #: 072566
Amount: 20.76
Date/Time: 02/17/2016 12:32:58,
Card: Visa
Card #: XXXXXXXXXXXXX4126
Customer Name: WALKER/MELVIN B
Sales Person: 00045
Terminal: 241
Register: 407743

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

CUSTOMER COPY

THANK YOU!

#2 HOUSE DRAIN

YOUR MAIL WILL BE SENT UNFILED

SHIP TO: AMERICAN WATER SHARED SER
1724 CENTRAL AVE
CHATTANOOGA TN 37488

39.7

CHATTANOOGA - EMS
ELECTRIC MOTOR SALES
CHATTANOOGA, TN - 37408
(423)493-8900

Total: 11.74
Type: PURCHASE
Invoice: 00000000755
Auth #: 003053
Amount: 11.74
Date/Time: 04/18/2016 12:07:02
Card: Visa
Card #: XXXXXXXXXXXXX4126
Customer Name: WALKER/MELVIN B
Sales Person: 00045
Terminal: 241
Register: 412706

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

CUSTOMER COPY

THANK YOU!

#2 House
DRAIN

2021 OF 2021

REGISTER NO.	REGISTER DATE
1023-412766	04/18/16

*** THIS IS NOT AN INVOICE ***

SHIP TO: AMERICAN WATER SHARED SER
1724 CENTRAL AVE
N. HAY CONDOGA TN 37468

[illegible]

CUSTOMER COPY

Corporate Info:

4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

WALTER WOOD SUPPLY
4509 ROSSVILLE BLVD
CHATTANOOGA, TN 37407
423-867-1053

Sale

xxxxxxxxxx4126
VISA

Entry Method: Chip

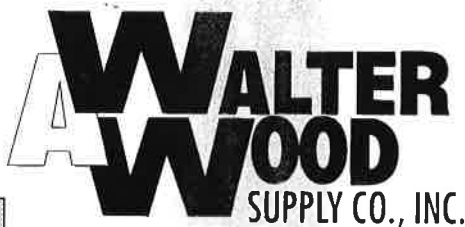
Amount: \$ 124.63
Tax: \$ 0.00

Total: \$ 124.63

03/31/16 09:14:19
Inv #: 000000003 Appr Code: 055697
Appr'd: Online
Cust #: 808

VISA CREDIT
ATD: 00000000031010
TVR: 00 80 00 80 00
TSI: F8 00

Customer Copy
THANK YOU!



NUMBER

-0001-02

SHARED SERVICES
AYABLE

NJ 08034

SHIP TO:

TENNESSEE AMERICAN WATER -PROD
1003 RIVERSIDE DRIVE
CHATTANOOGA TN 37401

SHIP/TR/INVOICE NUMBER

2489250-0001-02

CUSTOMER P.O.NO. 2 HOUSE

IN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
548	03/31/16	122	2 HOUSE drains	03/31/16
INSTRUCTIONS				
1.COM				
				P 1

DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
*	PTD091564 1-0 HSS 1/2in Shnk Diam S& 118 Splt Pt	EA	57.0400	114.08
	*** TENDERS ***			
	VISA			124.63

CODE EXPLANATION

* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED./OTHER TAX APPLICABLE D - DIRECT SHIPMENT
- STATE & FEDERAL TAX F - FACTORY MINIMUM
R - BALANCE BACK ORDERED IT - RETURNED CYL

** THIS IS YOUR INVOICE **

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30 DUE: 04/30/16

NET T

SUB TOTAL	114.08
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	10.55
PAYMENT REC'D.	-124.63

TOTAL AMT DUE
0.00

The logo for Walter Wood Supply Co., Inc. features the letters 'W' and 'A' in a large, bold, stylized font. The 'W' is black, and the 'A' is white with a black outline. To the right of the 'W' is the word 'WALTER' in a bold, black, sans-serif font. Below 'WALTER' is the word 'WOOD' in a larger, bold, black, sans-serif font. Below 'WOOD' is the text 'SUPPLY CO., INC.' in a smaller, bold, black, sans-serif font.

Page 13 of 20
Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

T00145

2484218-0001-02

BILL
TO:

AMERICAN WATER SHARED SERVICES
c/o ACCOUNTS PAYABLE
PO BOX 5608
CHERRY HILL NJ 08034
8667778426 3,2,

SHIP
TO:

TENNESSEE AMERIC
1003 RIVERSIDE D
CHATTANOOGA T

CUSTOMER P.O.NO. MELVIN WALKER

CUSTOMER P.O.NO. MELVIN WALE

HALLE A HOOD SUPPLY
4509 ROSSVILLE BLVD
CHATTANOOGA, TN 37407
423 867 1033

Sale

XXXXXXXXXXXX4126
VISA

Entry Method: Chip/Swiped

Amount: \$	564.35
Tax: \$	0.00

Total: \$ 564.35

03/07/16 10:09:37

Inv #: 000000006

Appr Code: 081068

Apprvd: Online
Cust ID: 4126

Customer Copy

THANK YOU!

INSTRUCTIONS

WILL CALL

CALL 423-595-0726

*** DEPOSITS ***

EBAC29 135.14

*** TENDERS ***

VISA	564.35
------	--------

CODE EXPLANATION

N	- STATE TAX APPLICABLE	C	- CONSIDER COMPLETE
#	- FED./OTHER TAX APPLICABLE	D	- DIRECT SHIPMENT
+	- STATE & FEDERAL TAX	F	- FACTORY MINIMUM
B	- BALANCE BACK ORDERED	rt	- RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30

DUE: 04/06/16

NET T

SUB TOTAL	392.87
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	36.34
PAYMENT REC'D.	-429.21

TOTAL AMT DUE	0.00
---------------	------

XLOPTB 8/88

#2 HOUSE DRAIN

CUSTOMER COPY

PIPING SUPPLY CO
3008 N HICKORY STREET
CHATTANOOGA, TN 37406

IPANY, INC.
VISION
REET
37406
698-8529

2/17/2016

12:06:36

CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXX4126
Chip Card: VISA CREDIT
AID: A0000000031010
ATC: 0006
TC: 8FDBF3B582A5619F
SEQ #: 4
Batch #: 812
INVOICE: 4
Approval Code: 090736
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$1.02
Cust Code: 808

SALE AMOUNT

\$12.02

CUSTOMER COPY

ORDER DATE	ORDER NUMBER
02/17/16	S1258005.002
ORDER TO: PIPING SUPPLY COMPANY, INC. and AMS UTILITY DIVISION 3008 N. HICKORY STREET CHATTANOOGA TN 37406	PAGE NO. 1

SHIP TO:

TENNESSEE AMERICAN WATER
AMER. WATER SHARED SERV.
P.O.BOX 5608
CHERRY HILL, NJ 08034

CUSTOMER ORDER NUMBER	RELEASE NUMBER
#2 HOUSE <i>DRAIN</i>	
SHIP VIA	SHIP DATE
PK PICK UP	02/17/16

DESCRIPTION	Net Prc	Ext Prc
1 PVC SCH 40 SOCKET TEE Loc: C9E24 Pn: 7506	0.550	4.40
1-1/2 PVC SCH 40 SOCKET 45 ELL Loc: C9B3 Pn: 7299	1.100	6.60
paid today - Payment # S1258005.001		-12.02
***** ORDER SUMMARY *****		
Total Sales for Order	12.02	
Payments to Date	-12.02	
Balance	0.00	

02/17/16	12.02 Credit Card	ENC
Subtotal		-1.02
S&H CHGS		0.00
Sales Tax		1.02
Amount Due		0.00

PIPING SUPPLY CO
3008 N HICKORY STREET
CHATTANOOGA, TN 37406

02/16/2016

12:40:37

CREDIT CARD

VISA SALE

IPANY, INC.
VISION
REET
37406
698-8529

ORDER DATE	ORDER NUMBER
02/16/16	S1257873.002
ORDER TO:	PAGE NO.
PIPING SUPPLY COMPANY, INC. and AMS UTILITY DIVISION 3008 N. HICKORY STREET CHATTANOOGA TN 37406	1

Card # XXXXXXXXXXXX4126
Chip Card: VISA CREDIT
AID: A0000000031010
ATC: 0005
TC: 21C2C320CA54649E
SEQ #: 4
Batch #: 811
INVOICE 4
Approval Code: 011011
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$8.83
Cust Code: 808

ER
TN 37406

SHIP TO:
CASH CUSTOMER
CHATTANOOGA, TN 37406

** C.O.D. **

CUSTOMER ORDER NUMBER	RELEASE NUMBER
TOOL HOUSE	
SHIP VIA	SHIP DATE
PK PICK UP	02/16/16

SALE AMOUNT

\$104.34

CUSTOMER COPY

1ea

1ea

Amount paid today - Payment # S1257873.001

-104.34

***** ORDER SUMMARY *****

Total Sales for Order 104.34

Payments to Date -104.34

Balance 0.00

02/16/16 104.34 Credit Card ENC

2 House
DRAIN
R26-0201.16-P-0003

Subtotal	-8.83
S&H CHGS	0.00
Sales Tax	8.83
Amount Due	0.00

PIPING SUPPLY CO
3008 N HICKORY STREET
CHATTANOOGA, TN 37406

PANY, INC.
VISION
REET
17406
98-8529

02/18/2016

09:17:52

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX4126
Chip Card: VISA CREDIT
AID: A0000000031010
ATC: 0007
TC: C1478F414B28B927
SEQ #: 3
Batch #: 813
INVOICE 3
Approval Code: 025078
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$24.58
Cust Code: 808

ERICAN WATER
SHARED SERV.

NJ 08034

SHIP TO:

TENNESSEE AMERICAN WATER
AMER. WATER SHARED SERV.
P.O.BOX 5608
CHERRY HILL, NJ 08034

ORDER DATE	ORDER NUMBER
02/18/16	S1258106.002
ORDER TO: PIPING SUPPLY COMPANY, INC. and AMS UTILITY DIVISION 3008 N. HICKORY STREET CHATTANOOGA TN 37406	
PAGE NO. 1	

SALE AMOUNT

\$290.36

CUSTOMER COPY

2ea

2ea

Amount paid

CUSTOMER ORDER NUMBER	RELEASE NUMBER
#2 HOUSE	
SHIP VIA	SHIP DATE
PK PICK UP	02/18/16

DESCRIPTION	Net Prc	Ext Prc
a 1-1/2 PVC T/U CHECK VALVE (EPDM) 4529-015 Loc: M11-D18 Pn: 9260	84.670	169.34
a 11/2 PVC SCH 40 SOCKET COUPLING Loc: C9F14 Pn: 7362	0.480	2.88
a 1-1/2 PVC T/U BALL CHECK VALVE (VITON) Loc: M12-F32 Pn: 7846	91.120	91.12
2ea 3/8X2-1/2 STD BLACK WELDED NIPPLE Loc: M5-F19 Pn: 5990	1.220	2.44
Amount paid today - Payment # S1258106.001		-290.36
***** ORDER SUMMARY *****		
Total Sales for Order	290.36	
Payments to Date	-290.36	
Balance	0.00	

02/18/16	290.36 Credit Card	ENC

Subtotal	-24.58
S&H CHGS	0.00
Sales Tax	24.58
Amount Due	0.00

PIPING SUPPLY CO
 3008 N HICKORY STREET
 CHATTANOOGA, TN 37406
 02/19/2016 12:51:21
 CREDIT CARD
 VISA REFUND

IPANY, INC.
 VISION
 REET
 37406
 698-8529

ORDER DATE	ORDER NUMBER	PAGE NO.
02/19/16	S1258231	1
ORDER TO: PIPING SUPPLY COMPANY, INC. and AMS UTILITY DIVISION 3008 N. HICKORY STREET CHATTANOOGA TN 37406		

Card # XXXXXXXXXXXXX4126
 SEQ # 5
 Batch # 814
 INVOICE 6
 Approval Code:
 Entry Method: Chip Read 3
 Mode: Offline
 Cust Code: 808

AMERICAN WATER
 SHARED SERV.
 3
 , NJ 08034

SHIP TO:
 TENNESSEE AMERICAN WATER
 AMER. WATER SHARED SERV.
 P.O.BOX 5608
 CHERRY HILL, NJ 08034

REFUND AMOUNT \$241.86

CUSTOMER COPY

CUSTOMER ORDER NUMBER		RELEASE NUMBER
#2 HOUSE		
SHIP VIA	TERMS	SHIP DATE
PK PICK UP	NET 30 DAYS	02/19/16
DESCRIPTION	Net Prc	Ext Prc
-2ea 1-1/2 PVC T/U CHECK VALVE (EPDM) 4529-015 ** Original Sale : S1258106.002 ** ** Cus PO: #2 HOUSE **	84.670	-169.34
1ea RESTOCKING CHARGE	39.080	39.08
-1ea 1-1/2 PVC T/U BALL CHECK VALVE (VITON) ** Original Sale : S1258106.002 ** ** Cus PO: #2 HOUSE **	91.120	-91.12
Subtotal		-221.38
S&H CHGS		0.00
Sales Tax		-20.48
Amount Due		-241.86

Return
 Credit

PIPING SUPPLY CO
3008 N HICKORY STREET
CHATTANOOGA, TN 37406

03/31/2016

07:45:31

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX4126
Chip Card: VISA CREDIT
AID: A0000000031010
ATC: 000A
TC: 3FCB6F7CB9C00042
SEQ #: 1
Batch #: 843
INVOICE 1
Approval Code: 048502
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$0.00
Cust Code: 808

SALE AMOUNT \$37.37

CUSTOMER COPY

IPANY, INC.
VISION
REET
37406
698-8529

AMERICAN WATER
SHARED SERV.
8
NJ 08034

SHIP TO:

TENNESSEE AMERICAN WATER
AMER. WATER SHARED SERV.
P.O.BOX 5608
CHERRY HILL, NJ 08034

ORDER DATE	ORDER NUMBER
03/31/16	S1261548.002
ORDER TO:	PAGE NO.
PIPING SUPPLY COMPANY, INC. and AMS UTILITY DIVISION 3008 N. HICKORY STREET CHATTANOOGA TN 37406	1

CUSTOMER ORDER NUMBER		RELEASE NUMBER	
#2 HOUSE <i>draws</i>			
SHIP VIA		SHIP DATE	
PK PICK UP		03/31/16	
	DESCRIPTION	Net Prc	Ext Prc
ft	1/4 X 50 COPPER REFRIGERATION TUBE Loc: M16-C4 Pn: 1803	0.410	20.50
ea	1/8-5/16 MC2 MINI TUBE CUTTER Loc: C7A8 Pn: 8039	16.870	16.87
	paid today - Payment # S1261548.001		-37.37
***** ORDER SUMMARY *****			
Total Sales for Order		40.83	
Payments to Date		-37.37	
Balance		3.46	

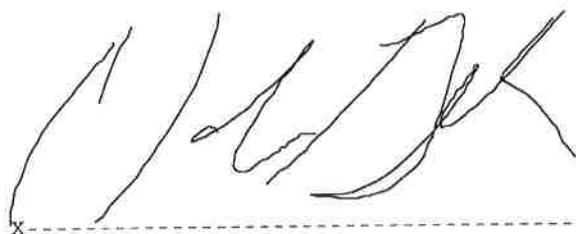
03/31/16		37.37 Credit Card	ENC
		Subtotal	0.00
		S&H CHGS	0.00
		Sales Tax	3.46
		Amount Due	3.46

Elder's Ace Hardware #3715
1870 DAYTON BLVD.
CHATTANOOGA, TN 37405
PHONE #(423) 877-9006

2/17/16 10:11AM MOOA 261 SALE

CARD TYPE:VISA EXPR:XXXX
CARD # :XXXXXXXXXXXX3862
ID:670120371597
SWIPED
APPROVED AUTH#:036614
Host reference #:060011 Bat#0460
Trace# 3860485468

BANKCARD AMOUNT: \$ 74.66



CUSTOMER SIGNATURE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)

====> JRNL# A60011 <<====
CUST # 266859
Merchant Copy

THANK YOU FOR SHOPPING AT
Elder's Ace Hardware #3715
(423) 877-9006

2/17/16 10:11AM MOOA 261 SALE

41222	40	EA	.79	EA
COMPRESSION NUT 1/4"BR			31.60	
41215	25	EA	.19	EA
COMPRSN SLEEVE 1/4"BR			4.75	
21480	1	EA	31.99	EA
BIT DRILL 1" 1/2SHANK			31.99	

SUB-TOTAL:	68.34	TAX:	6.32
		TOTAL:	74.66
		BC AMT:	74.66

BK CARD#: XXXXXXXXXXXX3862
ID: 670120371597
AUTH: 036614 AMT: 74.66
Host reference #:060011 Bat#0460
SWIPED
CARD TYPE:VISA EXPR: XXXX

Trace # 3860485468

Bank card

74.66



==> JRNL#A60011/4 <==
CUST # 266859
ACE REWARDS ID # 19269056848

THANK YOU DALE R BURRELL
FOR YOUR PATRONAGE

A large, stylized handwritten signature in black ink, appearing to read 'DALE R BURRELL'.

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: DALE BURRELL

ALL CHRISTMAS DECOR SALES ARE FINAL!
NO RETURNS OR EXCHANGES AFTER DEC. 24TH.

Customer Copy

STATE OF Kentucky)

COUNTY OF Fayette)

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

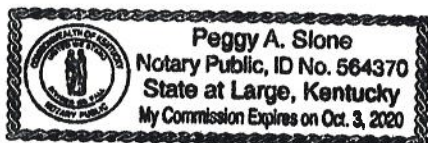
She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Regulatory Authority, and if present before the Authority and duly sworn, the data requests responses are accurate to the best of her knowledge.

Linda C. Bridwell
Linda C. Bridwell

Sworn to and subscribed before me
this 2nd day of June, 2017.

Peggy A. Slone
Notary Public

My Commission Expires: 10/3/2020

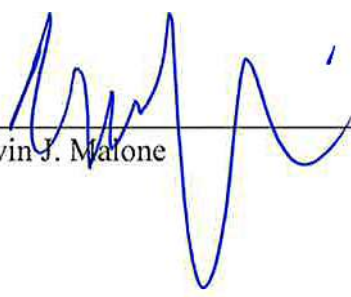


CERTIFICATE OF SERVICE

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

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

This the 2nd day of June, 2017.



Melvin J. Malone