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March 15, 2018

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 Regarding the 2018 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider, TPUC Docket No. 17-00124*

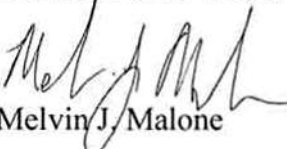
Dear Chairman Jones:

Attached for filing please find *Tennessee-American Water Company's Supplemental Rebuttal Testimony of Linda C. Bridwell* in the above-captioned matter. This supplemental filing is being submitted by agreement of the parties

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: Linda Bridwell, Tennessee-American Water Company (via email)
Daniel Whitaker III, Assistant Attorney General, Consumer Protection and Advocate Division (via email)
Vance Broemel, Assistant Attorney General, Consumer Protection and Advocate Division (via email)

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41121236.v1

BUTLER SNOW LLP

STATE OF _____)
)
COUNTY OF _____)

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:

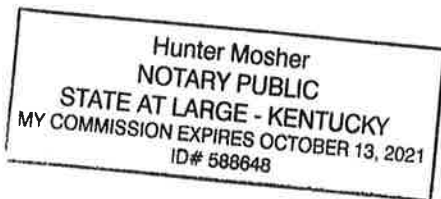
She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and if present before the Commission and duly sworn, her testimony would be as set forth in her pre-filed testimony in this matter.


Linda C. Bridwell

Sworn to and subscribed before me
this 15 day of March, 2018.


Notary Public

My Commission Expires: 10/13/2021



TENNESSEE-AMERICAN WATER COMPANY, INC.

DOCKET NO. 17-00124

SUPPLEMENTAL REBUTTAL TESTIMONY

OF

LINDA C. BRIDWELL

ON

**CHANGES TO THE QUALIFIED INFRASTRUCTURE INVESTMENT PROGRAM
RIDER, THE ECONOMIC DEVELOPMENT INVESTMENT RIDER, AND THE
SAFETY AND ENVIRONMENTAL COMPLIANCE RIDER**

1 **Q. PLEASE STATE YOUR NAME.**

2 A. My name is Linda C. Bridwell.

3 **Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?**

4 A. I am employed by American Water Works Service Company (“AWW”) as Senior Manager
5 of Rates and Regulation for Tennessee and Kentucky.

6 **Q. DID YOU FILE DIRECT, SUPPLEMENTAL AND REBUTTAL TESTIMONY IN**
7 **THIS DOCKET?**

8 A. Yes. I submitted Pre-filed Direct Testimony in this case on November 7, 2017, on behalf
9 Tennessee-American Water Company (“Tennessee American,” “TAWC” or “Company”).
10 I also filed Supplemental Testimony in this case on February 7, 2018 and Rebuttal
11 Testimony in this docket on March 1, 2018.

12 **Q. WHAT IS THE PURPOSE OF YOUR SUPPLEMENTAL REBUTTAL**
13 **TESTIMONY?**

14 A. During a Pre-Hearing Conference in this Docket on March 5th, the parties advised the
15 TPUC that they would continue good faith discussions on the outstanding contested issues
16 remaining between the parties. On Monday, March 12, 2018, the parties in this Docket
17 indicated to the TPUC that they were continuing to seek resolution of the outstanding
18 contested issues in this Docket. Tennessee American believes that the parties have reached
19 an agreement on all of the outstanding contested issues remaining in this Docket. The
20 purpose of my Supplemental Rebuttal Testimony is to provide an explanation of the
21 resolution between the parties on each of the outstanding contested issues in this Docket.
22 Revised schedules, which have been previously reviewed by Consumer Protection and
23 Advocate Division witness William H. Novak, are attached to my testimony.

1 **Q. HOW HAS TENNESSEE AMERICAN REFLECTED THE CHANGES IN THE**
2 **SCHEDULES?**

3 A. Tennessee American has highlighted each of the cells on the worksheet in yellow that were
4 revised based on the resolution of the outstanding issues. These cells are located on two
5 tabs, “WKP 2018 In-Serviced SCEP” and “WKP 2017 In-Serviced SCEP”. Tennessee
6 American has highlighted four cells in orange that have not been changed, but are
7 supported now with a Supplemental Response to Item 13 of the CPAD’s First Request for
8 Discovery in this Docket. Tennessee American has also added one tab in the schedule,
9 labelled “WKP Retires 2017” that is the calculation of retirements and removals utilized in
10 Docket No. 16-00126. I will explain each of the revisions in detail below.

11 **Q. MR. NOVAK DISCUSSES IN HIS TESTIMONY HIS CONCERN WITH THE**
12 **SUPPORTING DATA FOR \$520,000 IN FORECASTED PLANT ADDITONS AND**
13 **\$3,000,000 IN FORECASTED REMOVAL COSTS.¹ IN YOUR REBUTTAL**
14 **TESTIMONY, YOU DISAGREED WITH MR. NOVAK’S CONCERNS. WHAT IS**
15 **TAWC’S CURRENT POSITION ON THE FORECASTED PLANT ADDITIONS?**

16 A. After further discussion with the CPAD, TAWC now understands that the CPAD’s concern
17 was primarily that the forecasted amounts in the schedules do not match the amounts of
18 cost estimates in the supporting documentation. Tennessee American has revised the tab
19 labelled “WKP 2018 In-Service SCEP” to address the three projects with revised plant
20 additions to match the supporting documentation.

21 a) Project I25-0200045 in cell AE135. The hardcoded number for plant addition of
22 \$159,824 now matches the amount in the IP Justification paper provided in this

¹ See *Pre-filed Testimony of CPAD Witness William H. Novak*, pp. 6-7, TPUC Docket No. 17-00124 (Feb. 21, 2018) (hereinafter “*Testimony of Novak*”).

Docket as attachment to response to Item 10 of the CPAD's Second Discovery Request, page 7 of the attachment.

b) Project I26-050002 in cell W138. The hardcoded number of \$271,538 in the formula matches the amount in the IP Justification paper provided in this Docket as an attachment to the response to Item 4 of the CPAD's Second Discovery Request, page 2 of the attachment.

c) Project I26-050004 in cell W140. The hardcoded number of \$254,153 in the formula matches the amount in the IP Justification paper provided in this Docket as an attachment to the response to Item 5 of the CPAD's Second Discovery Request, page 2 of the attachment.

Q. IN YOUR REBUTTAL TESTIMONY, YOU DISAGREED WITH MR. NOVAK'S CONCERNS REGARDING THE \$3,000,000 IN FORECASTED REMOVAL COSTS MR. NOVAK MENTIONS. WHAT IS TAWC'S CURRENT POSITION ON THE FORECASTED REMOVAL COSTS?

A. After further discussion with the CPAD, TAWC understands that there are two concerns. The first is that three projects included forecasted removal costs that did not match the amounts included in supporting documentation. TAWC revised the tab labelled "WKP 2018 In-Service SCEP to address three projects with revised plant additions to match the supporting documentation. These cells were highlighted in yellow on the revised file. They were:

a) Project I25-0200045 in cell B1135. The hardcoded number for plant addition of \$485,000 now matches the amount in the IP Justification paper provided in this

Docket as attachment to response to Item 10 of the CPAD's Second Discovery Request, page 7 of the attachment.

b) Project I26-050002 in cell BI138. The hardcoded number of \$30,000 in the formula matches the amount in the IP Justification paper provided in this Docket as an attachment to the response to Item 4 of the CPAD's Second Discovery Request, page 2 of the attachment.

c) Project I26-050004 in cell BI140. The hardcoded number of \$50,000 in the formula matches the amount in the IP Justification paper provided in this Docket as an attachment to the response to Item 5 of the CPAD's Second Discovery Request, page 2 of the attachment.

After further discussion with the CPAD, TAWC understands the second concern was that TAWC indicated that the Cost of Removals in four cells on two projects were actual amounts from TAWC accounting records, however, TAWC did not provide any supporting documentation in this Docket to support those amounts which were hard-coded in the file. TAWC has provided a supplemental response to Item 13 of the CPAD's First Discovery Request to include a report from TAWC's accounting records that support the amounts in the schedule. Those cells have been highlighted in orange:

a) Project I26-020028 in cell BI118. The hardcoded number of \$850,267 in the formula matches the amount of actual Removals charged.

b) Project I26-020032 in cell BI120. The hardcoded number of \$375,638 in the formula matches the amount of actual Removals charged.

c) Project I26-020032 in cell BI121. The hardcoded number of \$1,396,120 in the formula matches the amount of actual Removals charged.

1 d) Project I-26-020032 in cell BI124. The hardcoded number of \$7,834 in the
2 formula matches the amount of actual Removals charged.
3

4 **Q. MR. NOVAK DISCUSSES HIS CONCERN WITH CHANGES TO THE 2017 BUDGET**
5 **FILING AS WELL.² IN YOUR REBUTTAL TESTIMONY YOU DISAGREED WITH MR.**
6 **NOVAK'S THREE CONCERNS REGARDING CHANGES TO THE 2017 BUDGET**
7 **FILING. CAN YOU EXPLAIN THE RESOLUTION OF THESE THREE ITEMS?**

8 A. Yes. Mr. Novak identified three areas where the calculations for the 2017 In-serviced
9 SCEP were not consistent with the calculations in Docket No. 16-00126. He identified
10 these three areas as:

11 1) The use of the 3-month average for the amount placed in-service for Business
12 Units A, B, C, and D in 2017. After further discussion, this issue has been
13 resolved to the satisfaction of both parties and no changes are made in the
14 schedules attached to my testimony related to this issue.

15 2) Mr. Novak identified and TAWC agreed that the allocation of capital
16 expenditures in each Business Unit to the appropriate plant accounts changed.
17 TAWC has changed the 2017 calculation back to the previously utilized
18 allocation factors. The 2018 calculation remains as previously submitted. The
19 change in 2017 is reflected in Column M, rows 15-145 on the "WKP 2017 In-
20 Serviced SCEP" tab. Those cells are highlighted in yellow.

21 3) Mr. Novak identified and TAWC agreed that the methodology for forecasting
22 retirements and removal costs changed. Previously the Company relied upon an

² *Testimony of Novak*, pp. 7-11.

1 estimate to forecast retirements and cost of removal. TAWC revised the
2 schedules for 2017 back to the previous calculation. The 2018 calculation
3 remains as previously submitted. The change in 2017 is reflected in Columns
4 BC and BI, rows 15-103 on the “WKP 2017 In-Serviced SCEP” tab. Not all
5 cells had a forecasted 2017 retirement to revise. These cells are highlighted in
6 yellow. Additionally, the tab identifying the 2017 retirement calculations has
7 been added and is located on “WKP Retires 2017

8 **Q. MR. NOVAK INDICATED THAT THE TAX DEPRECIATION CALCULATION**
9 **DID NOT REMOVE CIAC FOR TWO BUSINESS UNITS. YOU DISAGREED**
10 **WITH MR. NOVAK’S CONCERN REGARDING THE ACCURACY OF THE**
11 **CAPITAL RECOVERY RIDERS DUE TO CHANGES IN CONTRIBUCTIONS IN**
12 **AID OF CONSTRUCTION (“CIAC”). CAN YOU EXPLAIN TAWC’S CURRENT**
13 **POSITION?**³

14 A. Yes. After further discussion, TAWC has recalculated the tax depreciation for 2017 and
15 2018 to include CIAC for the two business units. This is reflected in Cells BQ31 and BQ36
16 on the “WKP 2018 In-Serviced SCEP” tab and cells BP31 and BP36 on the “WKP 2017
17 In-Serviced SCEP” tab. With regard to the tax depreciation calculation – the formula in
18 cell BQ31 (and repeated in BQ36) on “WKP 2018 In-Serviced SCEP” tab refer specifically
19 to addition of cell WKP 2016 In-Serviced Actual BZ31 (and BZ36 respectively). That cell
20 “WKP 2016 In-Serviced Actual” BZ31 is a **new** column that calculates the year end
21 balance of CIAC for 2016. The 2016 year end balance of CIAC as calculated in the new
22 cell is \$493,440 while the 13-month average in 2016 is \$417,526. This is then multiplied

³ *Testimony of Novak*, p. 11, LL. 9-15.

1 by the Y3 tax Depreciation rates. This reference to the year end balance of CIAC for 2016
2 is also included in the tax depreciation calculation on “WKP 2017 In-Serviced SCEP” [tab](#),
3 [cell BP31 \(and BP36\)](#). The cells with revised formulas are highlighted in yellow.

4 **Q. WHAT IS THE OVERALL IMPACT OF THESE CHANGES?**

5 A. The overall impact of the changes increased the revenue requirement by \$19,330 from the
6 amount presented in my supplemental testimony. The impact to the average residential
7 customer in Chattanooga is \$0.54 per month or \$6.48 per year. The current schedules
8 reflect all of the previous changes including the impact of the reduced federal corporate
9 tax rate to 21% and 2018 ADIT at the lower federal corporate tax rate.

10 **Q. WHY HAS TENNESSEE AMERICAN ELECTED TO MAKE A CHANGE AT**
11 **THIS LATE IN THE SCHEDULE OF THE CASE?**

12 A. Tennessee American and the CPAD have worked diligently, in a cooperative and
13 collaborative spirit, to address all of the issues presented in this case. TAWC appreciates
14 the efforts of the CPAD to work with the Company in this manner, and believes that all
15 stakeholders benefit from this effort of transparency, cooperation and collaboration
16 including all of the parties to this case, and most importantly, the customers of TAWC. To
17 the degree that this filing, while late in the procedural schedule, can minimize the time and
18 expense required by all of the parties to finalize the adjustment to the Capital Recovery
19 Riders, TAWC believes it to be appropriate for submission to the TPUC for consideration.

1 **Q. WOULD YOU DESCRIBE THE AGREEMENTS REACHED BY THE PARTIES**
2 **AS OUTLINED IN YOUR TESTIMONY AS SIGNIFICANT MODIFICATIONS**
3 **TO THE PETITION?**

4 A. No, I would not. While we always strive for transparency, accuracy and serving the public
5 interest, it may be necessary to make adjustments from time to time. TAWC would not
6 describe the adjustments described in this testimony as significant modifications to the
7 petition.

8 **Q. DO YOU BELIEVE THE CAPITAL RECOVERY RIDERS ARE STILL IN THE PUBLIC**
9 **INTEREST?**

10 A. Yes, I do. I discussed the reasons for this in my Pre-filed Direct Testimony,⁴ and I don't
11 believe those have changed.

12 **Q. WHAT DO YOU RECOMMEND?**

13 A. I recommend that the TPUC approve the 2018 Capital Recovery Riders, as revised by
14 Tennessee American.

15 **Q. DOES THIS CONCLUDE YOUR SUPPLEMENTAL REBUTTAL TESTIMONY?**

16 A. Yes.

⁴ *Direct Testimony Bridwell*, p. 30, L. 8 through p. 32, L.23.

**Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Summary Page**

Line Number	Rate Mechanism	Proposed Revenue Requirement*	Percentage Applied to Bill*	Revenue Requirement as Authorized - 2017 (1)	Percentage Applied to Bill as Authorized (1)	Impact of Proposed Adjustments on Revenue Requirement	Impact of Proposed Adjustments on Bill Percentage
1							
2	QIIP	\$ 5,069,482	10.05%	\$ 3,539,145	7.52%	\$ 1,530,337	2.53%
3							
4	EDI	211,705	0.41%	161,282	0.34%	50,423	0.07%
5							
6	SEC	3,085,842	5.97%	2,868,066	6.09%	217,776	-0.12%
7							
8	Total	\$ 8,367,029	16.43%	\$ 6,568,493	13.95%	\$ 1,798,536	2.48%
9							
10							

*Includes Def. Tax, Accum. Depreciation, Forfeited Discount Gross Up

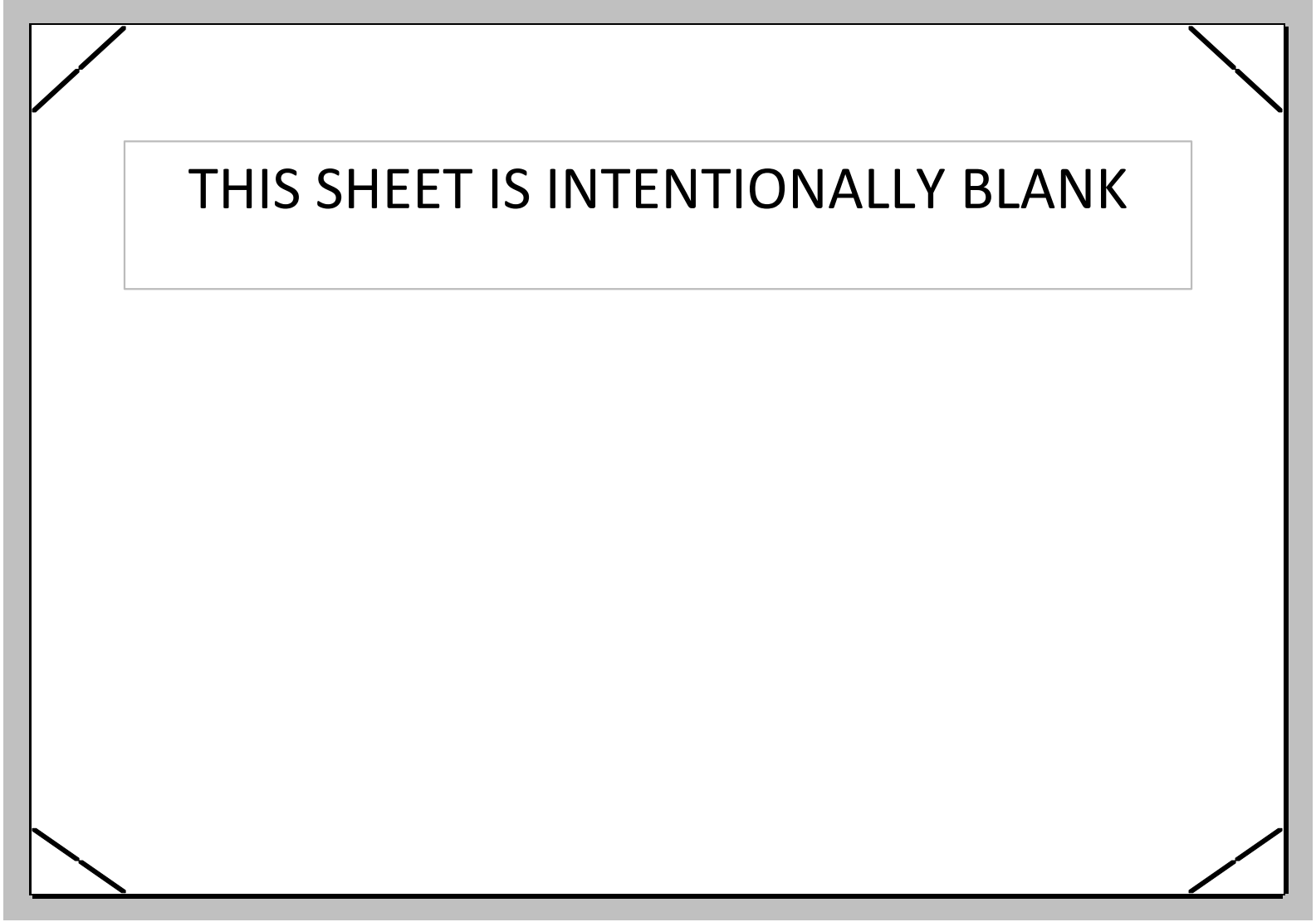
(1) From prior docket #16-00126 order that approved of capital rider surcharges

Changes made to the 2018 file

Item #	Tab	Description of Change
1)	WKP 2016 In-Serviced Actual	2016 amounts are being linked in from docket # 17-00020.
2)	WKP Retires	Retirements for recurring projects are based off rider actuals from 2014-2016.
3)	WKP Retires	Cost of removal less salvage for recurring projects are based off rider actuals from 2014-2016.
4)	WKP Retires	In-service utility account proportions are based off rider actuals from 2014-2016.
5)	WKP Data-COR&Retires	Deleted this tab after changes from #2 and #3
6)	WKP Data-RC Spread	Deleted this tab after changes from #4
7)	WKP 2017 In-Serviced SCEP	Retirements based on 2016 actuals and #2 above
8)	WKP 2017 In-Serviced SCEP	CIAC based on 2016 actuals
9)	WKP 2017 In-Serviced SCEP	COR based on 2016 actuals and #3 above
10)	WKP 2017 In-Serviced SCEP	Moved I26-020034 from in-service of 11/30/2017 to 12/31/18
11)	WKP 2018 In-Serviced SCEP	Moved I26-050002 & I26-050004 from in-service of 04/30/2018 to 1/31/2018 (SCEP in-service was changed to 12/31/17)
12)	WKP 2018 In-Serviced SCEP	Portion to account based on rider actuals from 2014-2016 from #4
13)	WKP 2018 In-Serviced SCEP	Updated forecast for I26-050002 & I26-050004 for 2017 amounts.
14)	WKP 2018 In-Serviced SCEP	Retirements based on #5 and #2 above
15)	WKP 2018 In-Serviced SCEP	CIAC based on #8 above
16)	WKP 2018 In-Serviced SCEP	COR based on #7 and #3 above
17)	WKP 2018 In-Serviced SCEP	Changed in-service spend from 3 months to 1 month for recurring main projects
18)	WKP APP Reduction	Added the APP reduction tab from the 2016 reconciliation file in Docket #17-00020
19)	EXH SEC 1	Added lines 21-24 to pulled in the APP reduction calculated from #19
20)	EXH EDI 1	Added lines 21-24 to pulled in the APP reduction calculated from #19
21)	EXH QIIP 1	Added lines 21-24 to pulled in the APP reduction calculated from #19
22)	EXH Avg Impact	Whitwell customer rate impact has been added and Lone Oak has been removed

Tennessee American Water	
2018 Capital Rider Surcharge Filing	
Workbook Name: TAW_APP_SCH1_2018_Tax_Update_CPAD.xlsx	
Workbook Information: This workbook calculates the revenue requirement and the capital rider surcharges for the QIP, SEC and EDI by calculating rate base and the return on rate base (including income taxes), depreciation expense, property taxes, franchise taxes and revenue taxes. The proposed surcharge percentages are calculated by dividing the revenue requirement by the authorized service charge and volumetric revenues.	
Worksheet Name	Description / Purpose of Worksheet
1. EXH Summary	1. 2018 Summary of Revenue Requirement as compared to last year
2. EXH Avg Impact	2. 2018 Summary of Revenue Requirement as percentage impact to customer's bills
3. EXH SEC 1	3. 2018 SEC summary of revenue requirement calculation for projects eligible for the Safety and Environmental Compliance Rider
4. EXH SEC 2	4. 2018 SEC detail of revenue requirement calculation for #3
5. EXH EDI 1	5. 2018 EDI summary of revenue requirement calculation for projects eligible for the Economic Development Investment Rider
6. EXH EDI 2	6. 2018 EDI detail of revenue requirement calculation for #5
7. EXH QIP 1	7. 2018 QIP summary of revenue requirement calculation for projects eligible for the Qualified Investment Improvement Program Rider
8. EXH QIP 2	8. 2018 QIP detail of revenue requirement calculation for #7
9. EXH 2018 SCP	9. 2018 Strategic Capital Expenditure Plan provided for this year's filing
10. WKP 2018 In-Serviced SCP	10. 2018 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation for this year's filing based on #9.
11. WKP 2017 In-Serviced SCP	11. 2017 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation for this year's filing based on #12.
12. WKP 2017 SCP	12. 2017 Strategic Capital Expenditure Plan provided in 2017 surcharge filing
13. WKP 2016 In-Serviced Actual	13. 2016 actual in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2016 surcharge reconciliation filing. File TAW Final Version of Exhibits 17-00020_80417.
14. WKP 2016 SCP	14. 2016 Strategic Capital Expenditure Plan provided in 2016 surcharge filing
15. WKP 2015 In-Serviced Actual	15. 2015 actual in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2015 surcharge reconciliation filing. File TAW Final Version of Exhibits 16-00022_10_4_16.
16. WKP 2015 SCP	16. 2015 Strategic Capital Expenditure Plan provided in 2015 surcharge filing
17. WKP 2014 In-Serviced Actual	17. 2014 actual in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation (#12) in the same format as the original projected surcharge filing.
18. WKP 2014 SCP	18. 2014 Strategic Capital Expenditure Plan provided in 2014 surcharge filing
19. WKP 2014 Actuals	19. 2014 actual in-serviced costs and retirements provided in 2014 surcharge reconciliation filing.
20. 2014 Actuals Pivot Table	20. Pivot table for data contained in WKP 2014 Actuals worksheet.
21. WKP APP Reduction	21. Capitalized APP reduction based on prior amounts included in the 2016 reconciliation not allowed above the authorized APP amount from the last rate case.
22. WKP Retires	22. Projected retirements and cost of removal based on a three-year average for recurring replacement project types
23. WKP Data-Rates	23. Residential water rates showing meter charge, volumetric rates and flat rate charges.
24. WKP PYR&CF	24. Workpaper for calculating pre-tax rate of return and revenue conversion which is used to calculate the revenue requirement on the net rate base for each capital rider surcharges.
25. WKP CIAC	25. Actual CIAC for years 2012 - 2015 used to project CIAC in current capital rider filing.
26. WKP Data-Acct Master	26. YAWC master chart of account showing SAP and NARUC accounts
27. WKP Depr Rates	27. Current TRA approved depreciation rates used to calculate depreciation expense
28. Total Recon	28. Comparison of Exhibit schedules to WKP 2018 In-Serviced SCP (#10)
29. WKP Additions Recon	29. Lays out actual and projected SCP additions by year to the amounts in this year's filing
30. WKP Retirements Recon	30. Lays out actual and projected retirements by year to the amounts in this year's filing
31. WKP Removals Recon	31. Lays out actual and projected removals by year to the amounts in this year's filing
32. WKP 2018 In-Serviced SCP proof	32. Same as #10 without array formulas
33. WKP 2017 In-Serviced SCP proof	33. Same as #11 without array formulas
34. WKP SEC 2 Proof	34. 2018 SEC detail of revenue requirement calculation for #4 without array formulas
35. WKP EDI 2 Proof	35. 2018 EDI detail of revenue requirement calculation for #6 without array formulas
36. WKP QIP 2 Proof	36. 2018 EDI detail of revenue requirement calculation for #8 without array formulas

There are four (4) other worksheets that are left blank intentionally and are used to identify and separate the Exhibits, Workpapers, Proof and Reconciliation worksheets.



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**Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Summary Page**

Line Number	Rate Mechanism	Proposed Revenue Requirement*	Percentage Applied to Bill*	Revenue Requirement as Authorized - 2017 (1)	Percentage Applied to Bill as Authorized (1)	Impact of Proposed Adjustments on Revenue Requirement	Impact of Proposed Adjustments on Bill Percentage
1							
2	QIIP	\$ 4,730,639	10.05%	\$ 3,539,145	7.52%	\$ 1,191,493	2.53%
3							
4	EDI	194,545	0.41%	161,282	0.34%	33,263	0.07%
5							
6	SEC	2,809,385	5.97%	2,868,066	6.09%	(58,681)	-0.12%
7							
8	Total	\$ 7,734,569	16.43%	\$ 6,568,493	13.95%	\$ 1,166,076	2.48%
9							
10							

*Includes Def. Tax, Accum. Depreciation, Forfeited Discount Gross Up

(1) From prior docket #16-00126 order that approved of capital rider surcharges

**Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Average Residential Bill Impact
5/8" Meter and Usage of 5.55 CCF (or 41.54 100 Gallons)**

[illegible]

**Tennessee American Water
Safety and Environmental Compliance (SEC)
Calculation of SEC Revenue Requirement**

Line Number	Description	SEC Company Totals
1	Additions Subject to SEC:	\$ 22,893,753
2	Plus: Cost of Removal less Salvage	2,676,731
3	Less: Contributions in Aid to Construction (CIAC)	-
4	Less: Deferred Income Taxes	532,977
5	Less: Accumulated Depreciation	1,142,221
6	Net Investment Supplied SEC Additions:	<u>\$ 23,895,285</u>
7		
8	Pre-Tax Rate of Return:	8.45145%
9	Pre-Tax Return on Additions:	<u>\$ 2,019,499</u>
10		
11	Depreciation Expense on SEC Additions:	421,700
12		
13	Operational Expenses Related to SEC	-
14		
15	Property and Franchise Taxes Associated with SEC:	<u>288,397</u>
16		
17	SEC Revenues:	<u>\$ 2,729,596</u>
18		
19	Revenue Taxes	3.191%
20	SEC Revenues with Revenue Taxes	<u>\$ 2,819,569</u>
21		
22	SEC APP Revenue Reduction	<u>(10,183)</u>
23		
24	SEC Revenues with Revenue Taxes & APP Reduction	<u>\$ 2,809,385</u>
25		
26	Service Charge and Volumetric Revenues as Per Docket No. 12-00049	<u>\$ 47,073,724</u>
27		
28	SEC Percentage to Apply to Bill:	<u>5.97%</u>
29		

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			1	2	3	4	5	B	C
		SEC					=Col 1 + Col 2		
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
91	343000	Tools, Shop, Garage Equipment							
92	Recurring Projects		\$ 3,648	\$ (2,997)	\$ -	\$ 651	\$ -	\$ (63)	\$ (94)
93	Investment Projects		-	-	-	-	-	-	-
94	Total QIP		<u>\$ 3,648</u>	<u>\$ (2,997)</u>	<u>\$ -</u>	<u>\$ 651</u>	<u>\$ -</u>	<u>\$ (63)</u>	<u>\$ (94)</u>
95									
96	344000	Laboratory Equipment							
97	Recurring Projects		\$ 1,584	\$ (163,434)	\$ -	\$ (161,849)	\$ 1,128	\$ (1,965)	\$ 5,424
98	Investment Projects		-	-	-	-	-	-	-
99	Total QIP		<u>\$ 1,584</u>	<u>\$ (163,434)</u>	<u>\$ -</u>	<u>\$ (161,849)</u>	<u>\$ 1,128</u>	<u>\$ (1,965)</u>	<u>\$ 5,424</u>
100									
101	345000	Power Operated Equipment							
102	Recurring Projects		\$ 45,816	\$ (12,469)	\$ -	\$ 33,347	\$ 1,852	\$ 946	\$ (7,562)
103	Investment Projects		-	-	-	-	-	-	-
104	Total QIP		<u>\$ 45,816</u>	<u>\$ (12,469)</u>	<u>\$ -</u>	<u>\$ 33,347</u>	<u>\$ 1,852</u>	<u>\$ 946</u>	<u>\$ (7,562)</u>
105									
106	346100	Comm Equip Non-Telephone							
107	Recurring Projects		\$ 44,727	\$ -	\$ -	\$ 44,727	\$ -	\$ (8,859)	\$ (7,121)
108	Investment Projects		-	-	-	-	-	-	-
109	Total QIP		<u>\$ 44,727</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,727</u>	<u>\$ -</u>	<u>\$ (8,859)</u>	<u>\$ (7,121)</u>
110									
111	346190	Remote Control & Instrument							
112	Recurring Projects		\$ 621,223	\$ (63,307)	\$ -	\$ 557,916	\$ 3,039	\$ (138,033)	\$ (60,166)
113	Investment Projects		-	-	-	-	-	-	-
114	Total		<u>\$ 621,223</u>	<u>\$ (63,307)</u>	<u>\$ -</u>	<u>\$ 557,916</u>	<u>\$ 3,039</u>	<u>\$ (138,033)</u>	<u>\$ (60,166)</u>
115									
116	347000	Misc Equipment							
117	Recurring Projects		\$ 8,589	\$ (2,081)	\$ -	\$ 6,508	\$ 2,808	\$ 182	\$ (1,427)
118	Investment Projects		18,537	-	-	18,537	-	316	(3,109)
119	Total		<u>\$ 27,126</u>	<u>\$ (2,081)</u>	<u>\$ -</u>	<u>\$ 25,045</u>	<u>\$ 2,808</u>	<u>\$ 498</u>	<u>\$ (4,536)</u>
120									
121	Expense:								
122	Chemical Expense for WasteWater handling:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Electric Power Expense for Wasterwater handling:		-	-	-	-	-	-	-
124	Hauling Expense for Wasterwater handling:		-	-	-	-	-	-	-
125	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
126									
127	Total		<u>\$ 22,893,753</u>	<u>\$ (1,547,954)</u>	<u>\$ -</u>	<u>\$ 21,345,799</u>	<u>\$ 2,676,731</u>	<u>\$ (532,977)</u>	<u>\$ (1,142,221)</u>

	6	7	8	9	10	11	12
SEC	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	=(Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
Structures & Improvement-Supply							
	\$ 249,073	\$ 21,050	\$ 5,214	\$ 3,558	\$ -	\$ 29,822	\$ 30,805
	\$ 249,073	\$ 21,050	\$ 5,214	\$ 3,558	\$ -	\$ 29,822	\$ 30,805
Structures & Improvement-Pump							
	\$ 409,781	\$ 34,632	\$ 7,710	\$ 5,261	\$ -	\$ 47,604	\$ 49,173
	389,940	32,956	(1)	(0)	-	32,955	34,041
	\$ 799,721	\$ 67,588	\$ 7,710	\$ 5,261	\$ -	\$ 80,558	\$ 83,214
Structures & Improvement-WT							
	\$ 258,421	\$ 21,840	\$ 10,614	\$ 3,489	\$ -	\$ 35,943	\$ 37,128
	1,763,301	149,025	13,984	4,597	-	167,605	173,129
	\$ 2,021,722	\$ 170,865	\$ 24,597	\$ 8,086	\$ -	\$ 203,548	\$ 210,257
Structures & Improvement-T&D							
	\$ 81,667	\$ 6,902	\$ 1,815	\$ 1,152	\$ -	\$ 9,869	\$ 10,194
	\$ 81,667	\$ 6,902	\$ 1,815	\$ 1,152	\$ -	\$ 9,869	\$ 10,194
Structures & Improvement - General							
	\$ 175,059	\$ 14,795	\$ 1,834	\$ 2,192	\$ -	\$ 18,821	\$ 19,441
	8,668,918	732,649	102,874	123,001	-	958,524	990,119
	\$ 8,843,976	\$ 747,444	\$ 104,708	\$ 125,193	\$ -	\$ 977,345	\$ 1,009,560
Struct & Imp-Store,Shop,Garage							
	\$ 113	\$ 10	\$ (57)	\$ (106)	\$ -	\$ (154)	\$ (159)
	\$ 113	\$ 10	\$ (57)	\$ (106)	\$ -	\$ (154)	\$ (159)
Lake, River & Other Intakes							
	\$ 26,079	\$ 2,204	\$ 222	\$ 362	\$ -	\$ 2,788	\$ 2,880
	\$ 26,079	\$ 2,204	\$ 222	\$ 362	\$ -	\$ 2,788	\$ 2,880
Supply Mains							
	\$ 9,899	\$ 837	\$ 203	\$ 147	\$ -	\$ 1,187	\$ 1,226
	\$ 9,899	\$ 837	\$ 203	\$ 147	\$ -	\$ 1,187	\$ 1,226

	6	7	8	9	10	11	12
SEC	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
Power Generation Equip							
	\$ 16,985	\$ 1,435	\$ 3,412	\$ 374	\$ -	\$ 5,222	\$ 5,394
	\$ 16,985	\$ 1,435	\$ 3,412	\$ 374	\$ -	\$ 5,222	\$ 5,394
Pump Eqp Electric							
	\$ 30,428	\$ 2,572	\$ (936)	\$ (516)	\$ -	\$ 1,120	\$ 1,157
	\$ 30,428	\$ 2,572	\$ (936)	\$ (516)	\$ -	\$ 1,120	\$ 1,157
Pumping Equipment SOS							
	\$ 1,002,493	\$ 84,725	\$ 17,841	\$ 13,172	\$ -	\$ 115,739	\$ 119,554
	\$ 1,002,493	\$ 84,725	\$ 17,841	\$ 13,172	\$ -	\$ 115,739	\$ 119,554
WT Equip Non-Media							
	\$ 2,848,271	\$ 240,720	\$ 24,354	\$ 30,187	\$ -	\$ 295,262	\$ 304,994
	\$ 5,907,019	\$ 499,229	\$ 67,799	\$ 84,037	\$ -	\$ 651,065	\$ 672,525
	\$ 8,755,290	\$ 739,949	\$ 92,153	\$ 114,225	\$ -	\$ 946,327	\$ 977,519
Water Trmt Equip Filter Media							
	\$ 911,505	\$ 77,035	\$ 126,384	\$ 5,068	\$ -	\$ 208,488	\$ 215,360
	\$ 911,505	\$ 77,035	\$ 126,384	\$ 5,068	\$ -	\$ 208,488	\$ 215,360
Ground Level Tanks							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 322,876	\$ 27,288	\$ 7,632	\$ 3,763	\$ -	\$ 38,683	\$ 39,958
	\$ 322,876	\$ 27,288	\$ 7,632	\$ 3,763	\$ -	\$ 38,683	\$ 39,958
Computer & Peripheral Equipment							
	\$ 292,039	\$ 24,682	\$ 3,090	\$ 1,907	\$ -	\$ 29,678	\$ 30,657
	\$ 292,039	\$ 24,682	\$ 3,090	\$ 1,907	\$ -	\$ 29,678	\$ 30,657

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet

			6	7	8	9	10	11	12
SEC			=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	=(Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
91	343000	Tools, Shop, Garage Equipment							
92	Recurring Projects		\$ 3,491	\$ 295	\$ 45	\$ 9	\$ -	\$ 349	\$ 360
93	Investment Projects		-	-	-	-	-	-	-
94	Total QIP		\$ 3,491	\$ 295	\$ 45	\$ 9	\$ -	\$ 349	\$ 360
95									
96	344000	Laboratory Equipment							
97	Recurring Projects		\$ 6,171	\$ 522	\$ (1,635)	\$ (2,187)	\$ -	\$ (3,300)	\$ (3,409)
98	Investment Projects		-	-	-	-	-	-	-
99	Total QIP		\$ 6,171	\$ 522	\$ (1,635)	\$ (2,187)	\$ -	\$ (3,300)	\$ (3,409)
100									
101	345000	Power Operated Equipment							
102	Recurring Projects		\$ 41,053	\$ 3,470	\$ 2,344	\$ 451	\$ -	\$ 6,264	\$ 6,471
103	Investment Projects		-	-	-	-	-	-	-
104	Total QIP		\$ 41,053	\$ 3,470	\$ 2,344	\$ 451	\$ -	\$ 6,264	\$ 6,471
105									
106	346100	Comm Equip Non-Telephone							
107	Recurring Projects		\$ 28,747	\$ 2,430	\$ 1,883	\$ 604	\$ -	\$ 4,917	\$ 5,079
108	Investment Projects		-	-	-	-	-	-	-
109	Total QIP		\$ 28,747	\$ 2,430	\$ 1,883	\$ 604	\$ -	\$ 4,917	\$ 5,079
110									
111	346190	Remote Control & Instrument							
112	Recurring Projects		\$ 426,063	\$ 36,009	\$ 23,488	\$ 7,538	\$ -	\$ 67,035	\$ 69,244
113	Investment Projects		-	-	-	-	-	-	-
114	Total		\$ 426,063	\$ 36,009	\$ 23,488	\$ 7,538	\$ -	\$ 67,035	\$ 69,244
115									
116	347000	Misc Equipment							
117	Recurring Projects		\$ 10,151	\$ 858	\$ 412	\$ 88	\$ -	\$ 1,358	\$ 1,403
118	Investment Projects		15,744	1,331	1,173	250	-	2,754	2,845
119	Total		\$ 25,896	\$ 2,189	\$ 1,585	\$ 338	\$ -	\$ 4,112	\$ 4,248
120									
121	Expense:								
122	Chemical Expense for WasteWater handling:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Electric Power Expense for Wasterwater handling:		-	-	-	-	-	-	-
124	Hauling Expense for Wasterwater handling:		-	-	-	-	-	-	-
125	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126									
127	Total		\$ 23,895,285	\$ 2,019,499	\$ 421,700	\$ 288,397	\$ -	\$ 2,729,596	\$ 2,819,569

**Tennessee American Water
Economic Development Investment (EDI)
Calculation of EDI Revenue Requirement**

Line Number	Description	EDI Company Totals
1	Additions Subject to EDI:	\$ 1,747,247
2	Plus: Cost of Removal less Salvage	1,262
3	Less: Contributions in Aid to Construction (CIAC)	3,845
4	Less: Deferred Income Taxes	26,904
5	Less: Accumulated Depreciation	42,678
6	Net Investment Supplied EDI Additions:	<u>\$ 1,675,082</u>
7		
8	Pre-Tax Rate of Return:	<u>8.45145%</u>
9	Pre-Tax Return on Additions:	<u>\$ 141,569</u>
10		
11	Depreciation Expense on EDI Additions:	23,531
12		
13	Operational Expenses Related to EDI	-
14		
15	Property and Franchise Taxes Associated with EDI:	<u>23,590</u>
16		
17	EDI Revenues:	<u>\$ 188,690</u>
18		
19	Revenue Taxes	<u>3.191%</u>
20	EDI Revenues with Revenue Taxes	<u>\$ 194,910</u>
21		
22	EDI APP Revenue Reduction	<u>(365)</u>
23		
24	Total EDI Revenues with Revenue Taxes & APP Reduction	<u>\$ 194,545</u>
25		
26	Service Charge and Volumetric Revenues as Per Docket No. 12-00049	<u>\$ 47,073,724</u>
27		
28	EDI Percentage to Apply to Bill:	<u>0.41%</u>
29		

EDI

Investment by Plant					Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation	
Line #	Account	Account Description	Additions	Retirements	CIAC				
1	331001	Transmission & Distribution Mains							
2	Recurring Projects		\$ 1,576,791	\$ -	\$ -	\$ 1,576,791	\$ -	\$ (25,450)	\$ (34,736)
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		<u>\$ 1,576,791</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,576,791</u>	<u>\$ -</u>	<u>\$ (25,450)</u>	<u>\$ (34,736)</u>
5									
6	333000	Services							
7	Recurring Projects		\$ 9,852	\$ -	\$ -	\$ 9,852	\$ -	\$ (166)	\$ (202)
8	Investment Projects		-	-	-	-	-	-	-
9	Total QIP		<u>\$ 9,852</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,852</u>	<u>\$ -</u>	<u>\$ (166)</u>	<u>\$ (202)</u>
10									
11	334300	Meter Vaults							
12	Recurring Projects		\$ 31,120	\$ -	\$ -	\$ 31,120	\$ -	\$ (123)	\$ (1,341)
13	Investment Projects		-	-	-	-	-	-	-
14	Total QIP		<u>\$ 31,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,120</u>	<u>\$ -</u>	<u>\$ (123)</u>	<u>\$ (1,341)</u>
15									
16	335000	Hydrants							
17	Recurring Projects		\$ 129,483	\$ (1,193)	\$ (3,845)	\$ 128,290	\$ 1,262	\$ (1,165)	\$ (6,398)
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		<u>\$ 129,483</u>	<u>\$ (1,193)</u>	<u>\$ (3,845)</u>	<u>\$ 128,290</u>	<u>\$ 1,262</u>	<u>\$ (1,165)</u>	<u>\$ (6,398)</u>
20									
21	Expense:								
22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23			-	-	-	-	-	-	
24			-	-	-	-	-	-	
25	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
26									
27	Total		<u>\$ 1,747,247</u>	<u>\$ (1,193)</u>	<u>\$ (3,845)</u>	<u>\$ 1,746,054</u>	<u>\$ 1,262</u>	<u>\$ (26,904)</u>	<u>\$ (42,678)</u>
28									
29									

EDI

[illegible]

**Tennessee American Water
Qualified Infrastructure Improvement Program (QIIP)
Calculation of QIIP Revenue Requirement**

Line Number	Description	QIIP Company Totals
1	Additions Subject to QIIP:	\$ 34,471,184
2	Plus: Cost of Removal less Salvage	5,315,317
3	Less: Contributions in Aid to Construction (CIAC)	493,439.61
4	Less: Deferred Income Taxes	281,920
5	Less: Accumulated Depreciation	1,849,125
6	Net Investment Supplied QIIP Additions:	<u>\$ 37,162,017</u>
7		
8	Pre-Tax Rate of Return:	8.45145%
9	Pre-Tax Return on Additions:	<u>\$ 3,140,730</u>
10		
11	Depreciation Expense on QIIP Additions:	1,006,838
12		
13	Operational Expenses Related to QIIP	-
14		
15	Property and Franchise Taxes Associated with QIIP:	<u>441,677</u>
16		
17	QIIP Revenues:	<u>\$ 4,589,246</u>
18		
19	Revenue Taxes	3.191%
20	QIIP Revenues with Revenue Taxes	<u>\$ 4,740,516</u>
21		
22	QIIP APP Revenue Reduction	<u>(9,877)</u>
23		
24	Total QIIP Revenues with Revenue Taxes & APP Reduction	<u>\$ 4,730,639</u>
25		
26	Service Charge and Volumetric Revenues as Per Docket No. 12-00049	<u>\$ 47,073,724</u>
27		
28	QIIP Percentage to Apply to Bill:	<u>10.05%</u>
29		

[illegible]

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			1	2	3	4	5	B	C
		QIIP				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
41	331001	Transmission & Distribution Mains							
42	Recurring Projects		\$ 13,534,735	\$ (493,270)	\$ (493,440)	\$ 13,041,465	\$ 952,291	\$ (271,779)	\$ (315,718)
43	Investment Projects		185,708	-	-	185,708	-	(6,006)	(1,161)
44	Total QIP		<u>\$ 13,720,444</u>	<u>\$ (493,270)</u>	<u>\$ (493,440)</u>	<u>\$ 13,227,174</u>	<u>\$ 952,291</u>	<u>\$ (277,786)</u>	<u>\$ (316,878)</u>
45									
46	333000	Services							
47	Recurring Projects		\$ 2,298,416	\$ (36,769)	\$ -	\$ 2,261,646	\$ 648,710	\$ (51,556)	\$ (55,405)
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		<u>\$ 2,298,416</u>	<u>\$ (36,769)</u>	<u>\$ -</u>	<u>\$ 2,261,646</u>	<u>\$ 648,710</u>	<u>\$ (51,556)</u>	<u>\$ (55,405)</u>
50									
51	334100	Meters							
52	Recurring Projects		\$ 1,649,367	\$ (383,644)	\$ -	\$ 1,265,723	\$ 198,442	\$ 18,564	\$ (140,232)
53	Investment Projects		-	-	-	-	-	-	-
54	Total QIP		<u>\$ 1,649,367</u>	<u>\$ (383,644)</u>	<u>\$ -</u>	<u>\$ 1,265,723</u>	<u>\$ 198,442</u>	<u>\$ 18,564</u>	<u>\$ (140,232)</u>
55									
56	334200	Meter Installations							
57	Recurring Projects		\$ 3,819,973	\$ (33,075)	\$ -	\$ 3,786,898	\$ 863,709	\$ (37,055)	\$ (200,552)
58	Investment Projects		-	-	-	-	-	-	-
59	Total QIP		<u>\$ 3,819,973</u>	<u>\$ (33,075)</u>	<u>\$ -</u>	<u>\$ 3,786,898</u>	<u>\$ 863,709</u>	<u>\$ (37,055)</u>	<u>\$ (200,552)</u>
60									
61	335000	Hydrants							
62	Recurring Projects		\$ 871,008	\$ (144,913)	\$ -	\$ 726,095	\$ 12,688	\$ (14,301)	\$ (38,852)
63	Investment Projects		-	-	-	-	-	-	-
64	Total QIP		<u>\$ 871,008</u>	<u>\$ (144,913)</u>	<u>\$ -</u>	<u>\$ 726,095</u>	<u>\$ 12,688</u>	<u>\$ (14,301)</u>	<u>\$ (38,852)</u>
65									
66	Expense:								
67			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68			-	-	-	-	-	-	-
69			-	-	-	-	-	-	-
70	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
71									
72	Total		<u>\$ 34,471,184</u>	<u>\$ (1,780,296)</u>	<u>\$ (493,440)</u>	<u>\$ 32,690,888</u>	<u>\$ 5,315,317</u>	<u>\$ (281,920)</u>	<u>\$ (1,849,125)</u>

[illegible]

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet

			6	7	8	9	10	11	12
			=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	=(Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
		QIIP							
41	331001	Transmission & Distribution Mains							
42	Recurring Projects		\$ 13,406,089	\$ 1,133,009	\$ 156,850	\$ 176,200	\$ -	\$ 1,466,059	\$ 1,514,383
43	Investment Projects		178,542	15,089	2,321	2,509	-	19,920	20,576
44	Total QIP		<u>\$ 13,584,631</u>	<u>\$ 1,148,099</u>	<u>\$ 159,172</u>	<u>\$ 178,709</u>	<u>\$ -</u>	<u>\$ 1,485,979</u>	<u>\$ 1,534,959</u>
45									
46	333000	Services							
47	Recurring Projects		\$ 2,840,165	\$ 240,035	\$ 25,104	\$ 30,556	\$ -	\$ 295,696	\$ 305,443
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		<u>\$ 2,840,165</u>	<u>\$ 240,035</u>	<u>\$ 25,104</u>	<u>\$ 30,556</u>	<u>\$ -</u>	<u>\$ 295,696</u>	<u>\$ 305,443</u>
50									
51	334100	Meters							
52	Recurring Projects		\$ 1,726,141	\$ 145,884	\$ 94,549	\$ 17,101	\$ -	\$ 257,534	\$ 266,023
53	Investment Projects		-	-	-	-	-	-	-
54	Total QIP		<u>\$ 1,726,141</u>	<u>\$ 145,884</u>	<u>\$ 94,549</u>	<u>\$ 17,101</u>	<u>\$ -</u>	<u>\$ 257,534</u>	<u>\$ 266,023</u>
55									
56	334200	Meter Installations							
57	Recurring Projects		\$ 4,446,076	\$ 375,758	\$ 103,382	\$ 51,164	\$ -	\$ 530,304	\$ 547,784
58	Investment Projects		-	-	-	-	-	-	-
59	Total QIP		<u>\$ 4,446,076</u>	<u>\$ 375,758</u>	<u>\$ 103,382</u>	<u>\$ 51,164</u>	<u>\$ -</u>	<u>\$ 530,304</u>	<u>\$ 547,784</u>
60									
61	335000	Hydrants							
62	Recurring Projects		\$ 830,542	\$ 70,193	\$ 16,700	\$ 9,810	\$ -	\$ 96,703	\$ 99,891
63	Investment Projects		-	-	-	-	-	-	-
64	Total QIP		<u>\$ 830,542</u>	<u>\$ 70,193</u>	<u>\$ 16,700</u>	<u>\$ 9,810</u>	<u>\$ -</u>	<u>\$ 96,703</u>	<u>\$ 99,891</u>
65									
66	Expense:								
67			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68			-	-	-	-	-	-	-
69			-	-	-	-	-	-	-
70	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
71									
72	Total		<u>\$ 37,162,017</u>	<u>\$ 3,140,730</u>	<u>\$ 1,006,838</u>	<u>\$ 441,677</u>	<u>\$ -</u>	<u>\$ 4,589,246</u>	<u>\$ 4,740,516</u>

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee	
Revision Date	October 7, 2017	
Description	TN BP 2018-2022 SCEP	

					2018							
Business Unit	Rider	Business Unit No.	Project Title			1	2	3	4	5	6	
Tennessee	None	DV	Projects Funded by Others			\$10,000	\$10,000	\$50,000	\$80,000	\$150,000	\$150,000	
Tennessee	EDI	A	Mains - New			40,000	67,500	75,500	85,500	88,000	93,000	
Tennessee	QIIP	B	Mains - Replaced / Restored			50,000	100,000	130,000	135,000	160,000	170,000	
Tennessee	QIIP	C	Mains - Unscheduled			100,500	110,500	106,000	106,000	103,500	100,500	
Tennessee	QIIP	D	Mains - Relocated				5,000	5,000	10,000	15,000	15,000	
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New			5,000	8,000	10,500	11,500	13,000	18,000	
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced			19,500	21,500	23,500	30,500	45,000	50,000	
Tennessee	None	G	Services and Laterals - New			50,500	75,500	81,250	85,250	100,500	105,500	
Tennessee	QIIP	H	Services and Laterals - Replaced			20,500	35,000	45,200	57,200	85,200	85,300	
Tennessee	None	I	Meters - New			5,000	10,000	15,000	20,350	25,350	30,700	
Tennessee	QIIP	J	Meters - Replaced			50,000	100,000	151,000	201,500	301,500	302,395	
Tennessee	None	K	ITS Equipment and Systems			138,945	158,605	151,905	132,685	137,353	136,115	
Tennessee	SEC	L	SCADA Equipment and Systems			5,000	7,000	9,000	15,000	22,500	25,500	
Tennessee	SEC	M	Security Equipment and Systems			2,500	5,000	10,000	10,000	15,000	25,000	
Tennessee	None	N	Offices and Operations Centers			1,000	1,000	1,250	1,250	1,500	1,500	
Tennessee	None	O	Vehicles							240,000	247,000	
Tennessee	None	P	Tools and Equipment			5,750	8,750	11,000	13,000	18,500	20,500	
Tennessee	SEC	Q	Process Plant Facilities and Equipment			27,500	80,000	80,000	80,000	82,500	87,500	
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting			50,000	50,000	50,000	75,000	75,000	100,000	
Tennessee	None	S	Engineering Studies			2,500	2,500	5,000	5,000	5,000	5,000	
						574,195	845,855	961,105	1,074,735	1,534,403	1,618,510	
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.5)	Total	In Service Date							
Tennessee	QIIP	I26-020034	Tennessee River Crossing (\$2.5)			12/31/2022						
Tennessee	QIIP	I26-020038	Retire Basin 1 (\$0.6)			12/31/2018	163,875	213,875	213,875	213,875	213,875	213,875
Tennessee	QIIP	I26-020039	Repl Basin 2 & Plate Settlers			12/31/2020						
Tennessee	SEC	I26-020040	Chlorine Gas Conversion (\$4.5)			12/31/2019				16,545	27,666	110,453
Tennessee	SEC	I26-020040	Chlorine Gas Conversion (\$4.5)			4/1/2020						
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency (\$0.87)			12/31/2020						
Tennessee	SEC	I26-020044	New Raw Water Intake Citico (\$4)			6/30/2022						
Tennessee	QIIP	I26-020045	Remove Filter Bldg 3			3/1/2018						
Tennessee	None	I26-020046	New Field Services Facility (\$5)			12/31/2020						
Tennessee	QIIP	I26-020048	Install 6,900 ft of 8-inch Main on Elder Mountain Rd			12/31/2022				21,930	21,930	21,930
Tennessee	QIIP	I26-020049	Alvin York Hwy Main Replacement (\$1.5)			8/30/2023						
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			12/31/2021						
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3)			12/31/2017						
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$0.5)			12/31/2021						
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3)	12/31/2017								
Tennessee	No	I26-000002	Post Acquisition BD Capex			56,083	56,083	56,083	56,083	56,083	56,083	
Total Investment Projects						\$219,958	\$269,958	\$269,958	\$308,433	\$319,554	\$402,341	
										</		

*Dollar amounts from TAWC's Annual Capital Planning Process

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	October 7, 2017
Description	TN BP 2018-2022 SCEP

										U.S. \$
Business Unit	Rider	Business Unit No.	Project Title	7	8	9	10	11	12	Total 2018
Tennessee	None	DV	Projects Funded by Others	\$90,000	\$80,000	\$80,000	\$80,000	\$120,000	\$100,000	\$1,000,000
Tennessee	EDI	A	Mains - New	98,000	102,000	78,000	79,500	78,500	77,500	963,000
Tennessee	QIIP	B	Mains - Replaced / Restored	175,000	185,000	170,000	160,000	150,000	140,000	1,725,000
Tennessee	QIIP	C	Mains - Unscheduled	70,500	70,500	40,500	40,500	80,000	100,000	1,029,000
Tennessee	QIIP	D	Mains - Relocated	20,000	15,000	10,000	10,000	5,000		110,000
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New	17,500	16,000	15,000	8,000	5,500	5,000	133,000
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced	55,000	53,000	46,000	36,000	26,000	16,000	422,000
Tennessee	None	G	Services and Laterals - New	105,250	81,250	101,000	81,000	75,500	50,500	993,000
Tennessee	QIIP	H	Services and Laterals - Replaced	82,200	65,200	55,200	43,000	30,000	26,250	630,250
Tennessee	None	I	Meters - New	35,350	30,350	25,000	20,000	10,600	10,000	237,700
Tennessee	QIIP	J	Meters - Replaced	300,000	300,000	219,545	180,000	100,000	50,000	2,255,940
Tennessee	None	K	ITS Equipment and Systems	164,900	152,680	117,941	122,041	98,164	61,387	1,572,722
Tennessee	SEC	L	SCADA Equipment and Systems	22,000	20,000	15,000	10,000	5,000	4,000	160,000
Tennessee	SEC	M	Security Equipment and Systems	25,000	25,000	10,000	10,000	10,000	2,500	150,000
Tennessee	None	N	Offices and Operations Centers	2,000	1,500	1,000	1,000	1,000	1,000	15,000
Tennessee	None	O	Vehicles		132,000					619,000
Tennessee	None	P	Tools and Equipment	25,500	18,500	13,000	11,000	8,750	5,750	160,000
Tennessee	SEC	Q	Process Plant Facilities and Equipment	90,000	90,000	80,000	80,000	80,000	32,500	890,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting	200,000	105,000	100,000	100,000	50,000	45,000	1,000,000
Tennessee	None	S	Engineering Studies	5,000	5,000	5,000	5,000	2,500	2,500	50,000
Total Recurring Projects				1,493,200	1,467,980	1,102,186	997,041	816,514	629,887	13,115,612
INVESTMENT PROJECTS										
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.5)							
Tennessee	QIIP	I26-020034	Tennessee River Crossing (\$2.5)	200,000	200,000	200,000	200,000	200,000	180,959	2,414,209
Tennessee	QIIP	I26-020038	Retire Basin 1 (\$0.6)							
Tennessee	QIIP	I26-020039	Repl Basin 2 & Plate Settlers	166,056	166,358	166,358	166,358	166,358	1,336,045	2,322,197
Tennessee	SEC	I26-020040	Chlorine Gas Conversion (\$4.5)	55,151	110,603	111,207	194,536	223,168	279,525	974,190
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency (\$0.87)							
Tennessee	SEC	I26-020044	New Raw Water Intake Citico (\$4)							
Tennessee	QIIP	I26-020045	Remove Filter Bldg 3							
Tennessee	None	I26-020046	New Field Services Facility (\$5)	21,930	21,930	21,930	21,930	21,930	21,931	197,371
Tennessee	QIIP	I26-020048	Install 6,900 ft of 8-inch Main on Elder Mountain Rd							
Tennessee	QIIP	I26-020049	Alvin York Hwy Main Replacement (\$1.5)							
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell (\$2)							
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3)							
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)							
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3)							
Tennessee	No	I26-000002	Post Acquisition BD Capex	56,083	56,083	56,083	56,083	56,083	56,083	673,000
Total Investment Projects				\$499,220	\$554,974	\$555,578	\$638,907	\$667,539	\$1,874,543	\$6,580,967
Contributions				(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(240,000)
Advances				(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(700,000)
Total Refunds				29,167	29,167	29,167	29,167	29,167	29,167	350,000
Gross				\$2,082,420	\$2,102,954	\$1,737,764	\$1,715,948	\$1,604,053	\$2,604,430	\$20,696,579
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
Net				\$2,033,253	\$2,053,787	\$1,688,598	\$1,666,782	\$1,554,887	\$2,555,264	\$20,106,579
Gross minus Post Acq				\$2,026,337	\$2,046,871	\$1,681,681	\$1,659,865	\$1,547,970	\$2,548,347	\$20,023,579
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
Net minus Post Acq				\$1,977,170	\$1,997,704	\$1,632,514	\$1,610,698	\$1,498,803	\$2,499,180	\$19,433,579

*Dollar amounts from TAWC's Annual Capital Planning Process

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2017 SCEP Reforecast	Prior 2017 SCEP In-Serviced
1		RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others							
3	TN	DV	331001	Transmission & Distribution Mains	0.0%	1	1.25%	120,000	100,000		\$ 955,000
4	TN	DV	333000	Services	0.0%	1	1.11%	120,000	100,000		23,000
5			335000	Hydrants	0.0%	1	2.30%	120,000	100,000		22,000
6	TN	A	331001	Transmission & Distribution Mains	92.5%	1	1.25%	-	-		907,576
7	TN	A	333000	Services	0.9%	1	1.11%				5,754
8	TN	A	334300	Meter Vaults	2.8%	1	2.73%				18,184
9	TN	A	335000	Hydrants	3.8%	1	2.30%				24,701
10											
11	TN	B	331001	Transmission & Distribution Mains	92.3%	1	1.25%	110,867	105,975		4,954,612
12	TN	B	333000	Services	6.5%	1	1.11%	110,867	105,975		250,731
13	TN	B	335000	Hydrants	1.2%	1	2.30%	110,867	105,975		40,390
14											
15	TN	C	331001	Transmission & Distribution Mains	99.9%	1	1.25%	84,968	110,621		5,172,418
16	TN	C	335000	Hydrants	0.1%	1	2.30%				4,979
17											
18	TN	D	331001	Transmission & Distribution Mains	99.2%	1	1.25%	-	-		1,641,682
19	TN	D	333000	Services	0.1%	1	1.11%	-	-		1,835
20	TN	D	335000	Hydrants	0.8%	1	2.30%	-	-		14,973
21											
22	TN	E	331001	Transmission & Distribution Mains	78.0%	1	1.25%				191,188
23	TN	E	335000	Hydrants	22.0%	1	2.30%				72,420
24											
25	TN	F	331001	Transmission & Distribution Mains	21.8%	1	1.25%				380,588
26	TN	F	335000	Hydrants	78.3%	1	2.30%				640,913
27											
28	TN	G	333000	Services	0.0%	1	1.11%				846,000
29											
30	TN	H	333000	Services	99.6%	1	1.11%				1,677,835
31	TN	H	334100	Meters	0.4%	1	7.47%				4,971
32											
33	TN	I	334100	Meters	0.0%	1	7.47%				134,178
34	TN	I	334200	Meter Installations	0.0%	1	2.73%				74,822
35											
36	TN	J	334100	Meters	11.1%	1	7.47%				1,519,062
37	TN	J	334200	Meter Installations	88.9%	1	2.73%				2,827,110
38											
39	TN	K	340200	Computer & Peripheral Equipment	0.0%	1	2.19%				1,528,960
40											
41	TN	L	320100	WT Equip Non-Media	29.0%	1	1.09%				268,337
42	TN	L	340200	Computer & Peripheral Equipment	5.3%	1	2.19%				224,331
43	TN	L	346100	Comm Equip Non-Telephone	4.4%	1	4.21%				41,119
44	TN	L	346190	Remote Control & Instrument	61.3%	1	4.21%				567,583
45											
46	TN	M	304300	Structures & Improvement - Treatment	79.3%	1	4.11%				190,909
47	TN	M	304400	Struct & Imp-Treatment-T&D	18.2%	1	2.13%				43,791
48	TN	M	304500	Structures & Improvement - General	2.6%	1	1.13%				146,193
49											
50	TN	N	304500	Structures & Improvement - General	0.0%	1	1.13%				15,000
51											
52	TN	O	341100	Transportation Equip Lt Duty Trucks	0.0%	1	16.00%				101,325
53	TN	O	341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%				333,900
54	TN	O	341300	Transportation Equip Autos	0.0%	1	11.38%				89,775
55											
56	TN	P	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%				145,000

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2017 SCEP Reforecast	Prior 2017 SCEP In-Serviced
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	5.6%	1	1.98%			238,495
59	TN	Q		304200	Struct & Imp-Pumping	8.8%	1	1.98%			375,214
60	TN	Q		304300	Struct & Imp-Treatment	0.5%	1	4.11%			21,474
61	TN	Q		304400	Struct & Imp-Treatment-T&D	0.6%	1	2.13%			25,679
62	TN	Q		304500	Structures & Improvement - General	0.7%	1	1.13%			27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.0%	1	0.73%			-
64	TN	Q		306000	Lake, River & Other Intakes	0.6%	1	0.83%			24,247
65	TN	Q		309000	Supply Mains	0.2%	1	1.87%			9,862
66	TN	Q		310000	Power Generation Equip	0.6%	1	12.33%			25,066
67	TN	Q		311200	Pump Eqp Electric	0.5%	1	2.45%			21,062
68	TN	Q		311520	Pumping Equipment SOS	20.1%	1	1.83%			961,918
69	TN	Q		320100	WT Equip Non-Media	44.1%	1	1.09%			2,170,100
70	TN	Q		320200	Water Trmt Equip Filter Media	16.4%	1	33.69%			696,056
71	TN	Q		330000	Dist Reservoirs & Standpipes	0.0%	1	2.08%			-
72	TN	Q		331001	Transmission & Distribution Mains	0.0%	1	1.25%			-
73	TN	Q		334100	Meters	0.0%	1	7.47%			-
74	TN	Q		340200	Computer & Peripheral Equipment	0.0%	1	2.19%			110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	0.1%	1	6.89%			3,294
76	TN	Q		344000	Laboratory Equipment	0.0%	1	1.01%			1,452
77	TN	Q		345000	Power Operated Equipment	1.0%	1	7.03%			41,485
78	TN	Q		346190	Remote Control & Instrument	0.1%	1	4.21%			3,502
79	TN	Q		347000	Misc Equipment	0.2%	1	6.33%			7,793
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.0%	1	4.11%			-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	62.1%	1	12.06%			1,250,689
83	TN	R		320100	WT Equip Non-Media	12.9%	1	1.09%			259,932
84	TN	R		320200	Water Trmt Equip Filter Media	2.6%	1	33.69%			52,740
85	TN	R		330000	Dist Reservoirs & Standpipes	1.1%	1	2.08%			23,045
86	TN	R		330003	Tank Repainting	16.8%	1	11.08%			1,448,292
87	TN	R		330100	Elevated Tanks & Standpipes	4.5%	1	2.74%			90,599
88	TN	R		330200	Ground Level Tanks	0.0%	1	2.74%			-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.0%	1	1.25%			50,000
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%			-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%			-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)								-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				12/31/2022				-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%			6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%			2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%			14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%			394,579
109	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%			-
110	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%			9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%			5,988,538

**Inception to Date
Spend**

**2017 SCEP
Reforecast**

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2017 SCEP Reforecast	Prior 2017 SCEP In-Serviced
112	TN	I26-020032	330200	Ground Level Tanks		11/1/2015	2.74%				45,429
113	TN	I26-020032	347000	Misc Equipment		11/1/2015	6.33%				18,537
114	TN	I26-020034	331001	Transmission & Distribution Mains		12/31/2018	1.25%				-
115	TN	I26-020038	304300	Struct & Imp-WT		12/31/2020	4.11%				-
116	TN	I26-020039		Repl Basin 2 & Plate Settlers		12/31/2019					-
117	TN	I26-020040		Chlorine Gas Conversion		4/1/2020					-
118	TN	I26-020041	311200	Pump Eqp Electric			2.45%				-
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)							-
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)		12/31/2020					-
121	TN	I26-020044		New Raw Water Intake Citico (\$13)		6/30/2022					-
122	TN	I26-020045	304300	Struct & Imp-Treatment		3/1/2018	4.11%				-
123	TN	I26-020046		New Field Services Facility (\$4.5)		12/31/2020					-
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)		12/31/2021					-
125	TN	I26-050002	320100	WT Equip Non-Media		12/31/2017	1.09%			101,879	-
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)		12/31/2021					-
127	TN	I26-050004	330200	Ground Level Tanks		12/31/2017	2.74%			91,619	-
128	TN	I26-020002		Post Acquisition BD Capex							-
129	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%				-
130	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014	33.69%				-
131	TN	I26-000001	311520	Pumping Equipment SOS		12/31/2014	1.83%				-
132	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%				-
133											
134		(1) Amounts not reflected in actuals through 2016 or projections based on project costs through 2018		Total DV Included:						\$ 57,996,572	
135											
136				Total DV Excluded:						\$ 56,996,572	
137		(2) From actual or estimated in-service data provided by the company.									
138				Total Surcharge Amt:						\$ 53,677,612	
139		(3) Tax depreciation rates utilized by the company.									
140											
141				SEC Total:						\$ 21,813,192	
142											
143				EDI Total:						\$ 1,219,824	
144											
145				QIIP Total:						\$ 30,644,596	

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

						Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000
3	TN	DV		333000	Services	23,000	23,000	23,000	23,000	23,000	23,000
4	TN	DV		335000	Hydrants	22,000	22,000	22,000	22,000	22,000	22,000
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	944,568	1,006,992	1,076,815	1,155,885	1,237,268	1,323,274
7	TN	A		333000	Services	6,110	6,711	7,383	8,144	8,927	9,755
8	TN	A		334300	Meter Vaults	19,308	21,204	23,326	25,729	28,201	30,815
9	TN	A		335000	Hydrants	26,229	28,808	31,692	34,958	38,320	41,872
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	5,000,757	5,093,047	5,213,024	5,337,615	5,485,279	5,642,172
12	TN	B		333000	Services	253,986	260,496	268,959	277,748	288,164	299,231
13	TN	B		335000	Hydrants	40,990	42,190	43,750	45,370	47,290	49,330
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	5,272,797	5,383,165	5,489,038	5,594,910	5,698,286	5,798,666
16	TN	C		335000	Hydrants	5,099	5,232	5,359	5,486	5,611	5,731
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,641,682	1,646,640	1,651,598	1,661,514	1,676,388	1,691,262
19	TN	D		333000	Services	1,835	1,839	1,844	1,853	1,866	1,880
20	TN	D		335000	Hydrants	14,973	15,010	15,048	15,123	15,235	15,348
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	195,086	201,323	209,509	218,474	228,609	242,642
23	TN	E		335000	Hydrants	73,522	75,285	77,599	80,134	82,999	86,966
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	384,829	389,506	394,617	401,251	411,038	421,913
26	TN	F		335000	Hydrants	656,172	672,996	691,384	715,251	750,463	789,588
27											
28	TN	G	Services and Laterals - New	333000	Services	846,000	846,000	846,000	846,000	846,000	846,000
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	1,698,255	1,733,119	1,778,142	1,835,119	1,919,987	2,004,954
31	TN	H		334100	Meters	5,051	5,187	5,364	5,587	5,919	6,252
32											
33	TN	I	Meters - New	334100	Meters	134,178	134,178	134,178	134,178	134,178	134,178
34	TN	I		334200	Meter Installations	74,822	74,822	74,822	74,822	74,822	74,822
35											
36	TN	J	Meters - Replaced	334100	Meters	1,524,617	1,535,727	1,552,503	1,574,890	1,608,387	1,641,983
37	TN	J		334200	Meter Installations	2,871,555	2,960,445	3,094,668	3,273,782	3,541,785	3,810,584
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	269,785	271,813	274,421	278,766	285,284	292,672
42	TN	L		340200	Computer & Peripheral Equipment	224,598	224,971	225,451	226,250	227,449	228,809
43	TN	L		346100	Comm Equip Non-Telephone	41,341	41,652	42,051	42,717	43,716	44,849
44	TN	L		346190	Remote Control & Instrument	570,646	574,934	580,447	589,636	603,420	619,041
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	192,890	196,852	204,777	212,702	224,590	244,402
47	TN	M		304400	Struct & Imp-Treatment-T&D	44,245	45,154	46,972	48,790	51,517	56,062
48	TN	M		304500	Structures & Improvement - General	146,257	146,386	146,643	146,900	147,285	147,928
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	15,000	15,000	15,000	15,000	15,000	15,000
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	101,325	101,325	101,325	101,325	101,325	101,325
53	TN	O		341200	Transportation Equip Hwy Duty Trucks	333,900	333,900	333,900	333,900	333,900	333,900
54	TN	O		341300	Transportation Equip Autos	89,775	89,775	89,775	89,775	89,775	89,775
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	145,000	145,000	145,000	145,000	145,000	145,000

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

						Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
Line #	Business Unit No.			Project Title	Account	Account Description	1	2	3	4	5	6
57												
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	240,040	244,536	249,032	253,528	258,165	263,082	
59	TN	Q		304200	Struct & Imp-Pumping	377,645	384,717	391,789	398,861	406,154	413,889	
60	TN	Q		304300	Struct & Imp-Treatment	21,614	22,022	22,430	22,838	23,259	23,705	
61	TN	Q		304400	Struct & Imp-Treatment-T&D	25,844	26,324	26,804	27,284	27,779	28,304	
62	TN	Q		304500	Structures & Improvement - General	27,891	28,411	28,931	29,451	29,988	30,556	
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-	
64	TN	Q		306000	Lake, River & Other Intakes	24,403	24,859	25,315	25,771	26,242	26,740	
65	TN	Q		309000	Supply Mains	9,925	10,109	10,293	10,477	10,667	10,868	
66	TN	Q		310000	Power Generation Equip	25,228	25,700	26,172	26,644	27,131	27,647	
67	TN	Q		311200	Pump Eqp Electric	21,199	21,599	21,999	22,399	22,812	23,249	
68	TN	Q		311520	Pumping Equipment SOS	967,440	983,504	999,568	1,015,632	1,032,198	1,049,768	
69	TN	Q		320100	WT Equip Non-Media	2,182,216	2,217,464	2,252,712	2,287,960	2,324,310	2,362,862	
70	TN	Q		320200	Water Trmt Equip Filter Media	700,566	713,686	726,806	739,926	753,456	767,806	
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-	
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-	
73	TN	Q		334100	Meters	-	-	-	-	-	-	
74	TN	Q		340200	Computer & Peripheral Equipment	110,916	110,916	110,916	110,916	110,916	110,916	
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,316	3,380	3,444	3,508	3,574	3,644	
76	TN	Q		344000	Laboratory Equipment	1,460	1,484	1,508	1,532	1,557	1,583	
77	TN	Q		345000	Power Operated Equipment	41,755	42,539	43,323	44,107	44,915	45,773	
78	TN	Q		346190	Remote Control & Instrument	3,524	3,588	3,652	3,716	3,782	3,852	
79	TN	Q		347000	Misc Equipment	7,843	7,987	8,131	8,275	8,423	8,581	
80												
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-	
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,281,719	1,312,749	1,343,779	1,390,324	1,436,869	1,498,929	
83	TN	R		320100	WT Equip Non-Media	266,382	272,832	279,282	288,957	298,632	311,532	
84	TN	R		320200	Water Trmt Equip Filter Media	54,050	55,360	56,670	58,635	60,600	63,220	
85	TN	R		330000	Dist Reservoirs & Standpipes	23,615	24,185	24,755	25,610	26,465	27,605	
86	TN	R		330003	Tank Repainting	1,456,682	1,465,072	1,473,462	1,486,047	1,498,632	1,515,412	
87	TN	R		330100	Elevated Tanks & Standpipes	92,849	95,099	97,349	100,724	104,099	108,599	
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-	-	
89												
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	50,000	50,000	50,000	50,000	50,000	50,000	
91			Total Recurring Projects									
92												
93			ACQUISITIONS									
94												
95			Total Acquisitions									
96												
97			CENTRALLY SPONSORED PROJECTS									
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-	
100			Total Centrally Sponsored Projects									
101												
102			INVESTMENT PROJECTS									
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	
106	TN	I26-020028		320100	WT Equip Non-Media	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	14,597	14,597	14,597	14,597	14,597	14,597	
108	TN	I26-020032		304300	Struct & Imp-Treatment	394,579	394,579	394,579	394,579	394,579	394,579	
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-	
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	
111	TN	I26-020032		320100	WT Equip Non-Media	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

					Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000
3	TN	DV		333000	Services	23,000	23,000	23,000	23,000	23,000	23,000
4	TN	DV		335000	Hydrants	22,000	22,000	22,000	22,000	22,000	22,000
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	1,413,904	1,508,234	1,580,368	1,653,890	1,726,487	1,798,159
7	TN	A		333000	Services	10,627	11,535	12,229	12,936	13,635	14,325
8	TN	A		334300	Meter Vaults	33,568	36,435	38,626	40,860	43,066	45,244
9	TN	A		335000	Hydrants	45,616	49,512	52,492	55,529	58,527	61,488
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	5,803,680	5,974,416	6,131,309	6,278,973	6,417,408	6,546,614
12	TN	B		333000	Services	310,623	322,667	333,734	344,150	353,915	363,029
13	TN	B		335000	Hydrants	51,430	53,650	55,690	57,610	59,410	61,090
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	5,869,081	5,939,496	5,979,948	6,020,399	6,100,303	6,200,183
16	TN	C		335000	Hydrants	5,816	5,900	5,949	5,998	6,094	6,214
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,711,094	1,725,968	1,735,884	1,745,800	1,750,758	1,750,758
19	TN	D		333000	Services	1,898	1,911	1,920	1,929	1,934	1,934
20	TN	D		335000	Hydrants	15,498	15,610	15,685	15,760	15,798	15,798
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	256,285	268,758	280,452	286,689	290,977	294,875
23	TN	E		335000	Hydrants	90,823	94,350	97,656	99,419	100,631	101,733
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	433,876	445,403	455,408	463,238	468,893	472,373
26	TN	F		335000	Hydrants	832,626	874,098	910,093	938,263	958,608	971,128
27											
28	TN	G	Services and Laterals - New	333000	Services	846,000	846,000	846,000	846,000	846,000	846,000
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	2,086,834	2,151,780	2,206,764	2,249,597	2,279,480	2,305,627
31	TN	H		334100	Meters	6,572	6,827	7,042	7,210	7,327	7,429
32											
33	TN	I	Meters - New	334100	Meters	134,178	134,178	134,178	134,178	134,178	134,178
34	TN	I		334200	Meter Installations	74,822	74,822	74,822	74,822	74,822	74,822
35											
36	TN	J	Meters - Replaced	334100	Meters	1,675,313	1,708,643	1,733,034	1,753,032	1,764,142	1,769,697
37	TN	J		334200	Meter Installations	4,077,254	4,343,924	4,539,078	4,699,080	4,787,970	4,832,415
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	299,045	304,839	309,185	312,082	313,530	314,689
42	TN	L		340200	Computer & Peripheral Equipment	229,981	231,047	231,847	232,380	232,646	232,859
43	TN	L		346100	Comm Equip Non-Telephone	45,825	46,713	47,379	47,823	48,045	48,223
44	TN	L		346190	Remote Control & Instrument	632,518	644,770	653,959	660,085	663,148	665,599
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	264,215	284,027	291,952	299,877	307,802	309,784
47	TN	M		304400	Struct & Imp-Treatment-T&D	60,607	65,152	66,970	68,788	70,606	71,061
48	TN	M		304500	Structures & Improvement - General	148,570	149,213	149,470	149,727	149,984	150,048
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	15,000	15,000	15,000	15,000	15,000	15,000
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	101,325	101,325	101,325	101,325	101,325	101,325
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	333,900	333,900	333,900	333,900	333,900	333,900
54	TN	O		341300	Transportation Equip Autos	89,775	89,775	89,775	89,775	89,775	89,775
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	145,000	145,000	145,000	145,000	145,000	145,000

Tennessee American Water Company
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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

						Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	268,140	273,198	277,694	282,190	286,686	288,513
59	TN	Q		304200	Struct & Imp-Pumping	421,845	429,801	436,873	443,945	451,017	453,890
60	TN	Q		304300	Struct & Imp-Treatment	24,164	24,623	25,031	25,439	25,847	26,013
61	TN	Q		304400	Struct & Imp-Treatment-T&D	28,844	29,384	29,864	30,344	30,824	31,019
62	TN	Q		304500	Structures & Improvement - General	31,141	31,726	32,246	32,766	33,286	33,498
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	27,253	27,766	28,222	28,678	29,134	29,320
65	TN	Q		309000	Supply Mains	11,075	11,282	11,466	11,650	11,834	11,909
66	TN	Q		310000	Power Generation Equip	28,178	28,709	29,181	29,653	30,125	30,317
67	TN	Q		311200	Pump Eqp Electric	23,699	24,149	24,549	24,949	25,349	25,512
68	TN	Q		311520	Pumping Equipment SOS	1,067,840	1,085,912	1,101,976	1,118,040	1,134,104	1,140,630
69	TN	Q		320100	WT Equip Non-Media	2,402,516	2,442,170	2,477,418	2,512,666	2,547,914	2,562,234
70	TN	Q		320200	Water Trmt Equip Filter Media	782,566	797,326	810,446	823,566	836,686	842,016
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	110,916	110,916	110,916	110,916	110,916	110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,716	3,788	3,852	3,916	3,980	4,006
76	TN	Q		344000	Laboratory Equipment	1,610	1,637	1,661	1,685	1,709	1,719
77	TN	Q		345000	Power Operated Equipment	46,655	47,537	48,321	49,105	49,889	50,207
78	TN	Q		346190	Remote Control & Instrument	3,924	3,996	4,060	4,124	4,188	4,214
79	TN	Q		347000	Misc Equipment	8,743	8,905	9,049	9,193	9,337	9,395
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,623,049	1,688,212	1,750,272	1,812,332	1,843,362	1,871,289
83	TN	R		320100	WT Equip Non-Media	337,332	350,877	363,777	376,677	383,127	388,932
84	TN	R		320200	Water Trmt Equip Filter Media	68,460	71,211	73,831	76,451	77,761	78,940
85	TN	R		330000	Dist Reservoirs & Standpipes	29,885	31,082	32,222	33,362	33,932	34,445
86	TN	R		330003	Tank Repainting	1,548,972	1,566,591	1,583,371	1,600,151	1,608,541	1,616,092
87	TN	R		330100	Elevated Tanks & Standpipes	117,599	122,324	126,824	131,324	133,574	135,599
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-	-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	50,000	50,000	50,000	50,000	50,000	50,000
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	14,597	14,597	14,597	14,597	14,597	14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	394,579	394,579	394,579	394,579	394,579	394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538

Business Unit	Tennessee
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Tennessee American Water Company
 Qualified Infrastructure Improvement Program
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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date July 5, 2017
 Description TN BP 2018-2022 SCEP

2018										
Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		\$ 955,000	\$ -	\$ -	\$ 11,938	\$ -
3	TN	DV	333000	Services		23,000	-	-	255	-
4	TN	DV	335000	Hydrants		22,000	-	-	506	-
5										
6	TN	A	331001	Transmission & Distribution Mains	EDI	1,333,340	-	-	16,667	-
7	TN	A	333000	Services	EDI	9,852	-	-	109	-
8	TN	A	334300	Meter Vaults	EDI	31,120	-	-	850	-
9	TN	A	335000	Hydrants	EDI	42,288	-	-	973	-
10										
11	TN	B	331001	Transmission & Distribution Mains	QIIP	5,682,993	(176,956)	-	68,825	210,151
12	TN	B	333000	Services	QIIP	302,110	(490)	-	3,348	67,377
13	TN	B	335000	Hydrants	QIIP	49,861	(3,307)	-	1,071	1,399
14										
15	TN	C	331001	Transmission & Distribution Mains	QIIP	5,732,207	(157,557)	-	69,683	541,491
16	TN	C	335000	Hydrants	QIIP	5,651	-	-	130	-
17										
18	TN	D	331001	Transmission & Distribution Mains	QIIP	1,694,694	(131,702)	(493,440)	13,369	129,365
19	TN	D	333000	Services	QIIP	1,883	(3)	-	21	49,123
20	TN	D	335000	Hydrants	QIIP	15,374	(67,065)	-	(1,189)	252
21										
22	TN	E	331001	Transmission & Distribution Mains	EDI	243,451	-	-	3,043	-
23	TN	E	335000	Hydrants	EDI	87,195	(1,193)	(3,845)	1,890	1,262
24										
25	TN	F	331001	Transmission & Distribution Mains	QIIP	424,841	(27,055)	-	4,972	71,284
26	TN	F	335000	Hydrants	QIIP	800,122	(74,541)	-	16,688	11,036
27										
28	TN	G	333000	Services and Laterals - New		846,000	-	(110,941)	8,159	-
29										
30	TN	H	333000	Services and Laterals - Replaced	QIIP	1,994,423	(36,276)	-	21,735	532,210
31	TN	H	334100	Meters	QIIP	6,211	(7,985)	-	(133)	12,028
32										
33	TN	I	334100	Meters - New		134,178	-	-	10,023	-
34	TN	I	334200	Meter Installations		74,822	-	-	2,043	-
35										
36	TN	J	334100	Meters - Replaced	QIIP	1,643,156	(375,659)	-	94,682	186,413
37	TN	J	334200	Meter Installations	QIIP	3,819,973	(33,075)	-	103,382	863,709
38										
39	TN	K	340200	ITS Equipment and Systems		1,528,960	-	-	33,484	-
40										
41	TN	L	320100	SCADA Equipment and Systems	WT Equip Non-Media	291,881	(13,433)	-	3,035	6,446
42	TN	L	340200	Computer & Peripheral Equipment	SEC	228,663	(121,476)	-	2,347	457
43	TN	L	346100	Comm Equip Non-Telephone	SEC	44,727	-	-	1,883	-
44	TN	L	346190	Remote Control & Instrument	SEC	617,368	(59,892)	-	23,470	3,039
45										
46	TN	M	304300	Security Equipment and Systems	Structures & Improvement - Treatment	248,060	(7,443)	-	9,889	2,533
47	TN	M	304400	Struct & Imp-Treatment-T&D	SEC	56,901	-	-	1,212	-
48	TN	M	304500	Structures & Improvement - General	SEC	148,046	(16,369)	-	1,488	70
49										
50	TN	N	304500	Offices and Operations Centers	Structures & Improvement - General	15,000	-	-	170	-
51										
52	TN	O	341100	Vehicles	Transportation Equip Lt Duty Trucks	25,331	-	-	4,053	-
53	TN	O	341200	Transportation Equip Hvy Duty Trucks		83,475	-	-	13,874	-
54	TN	O	341300	Transportation Equip Autos		22,444	-	-	2,554	-
55										
56	TN	P	343000	Tools and Equipment	Tools, Shop, Garage Equipment	145,000	-	-	9,991	-

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date July 5, 2017
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2018

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	263,331	-	-	5,214	874
59	TN	Q		304200	Struct & Imp-Pumping	SEC	414,280	(24,881)	-	7,710	11,580
60	TN	Q		304300	Struct & Imp-Treatment	SEC	23,728	(6,106)	-	724	2,347
61	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	28,330	-	-	603	-
62	TN	Q		304500	Structures & Improvement - General	SEC	30,585	-	-	346	277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(7,869)	-	(57)	1
64	TN	Q		306000	Lake, River & Other Intakes	SEC	26,765	-	-	222	313
65	TN	Q		309000	Supply Mains	SEC	10,878	-	-	203	-
66	TN	Q		310000	Power Generation Equip	SEC	27,673	-	-	3,412	115
67	TN	Q		311200	Pump Eqp Electric	SEC	23,271	(61,461)	-	(936)	6,753
68	TN	Q		311520	Pumping Equipment SOS	SEC	1,050,657	(75,715)	-	17,841	12,869
69	TN	Q		320100	WT Equip Non-Media	SEC	2,364,811	(408,929)	-	21,319	334,889
70	TN	Q		320200	Water Trmt Equip Filter Media	SEC	768,531	(393,392)	-	126,384	428,395
71	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	-	(0)	-
72	TN	Q		331001	Transmission & Distribution Mains	SEC	-	-	-	-	-
73	TN	Q		334100	Meters	SEC	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	SEC	110,916	(76,992)	-	743	395
75	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	3,648	(2,997)	-	45	-
76	TN	Q		344000	Laboratory Equipment	SEC	1,584	(163,434)	-	(1,635)	1,128
77	TN	Q		345000	Power Operated Equipment	SEC	45,816	(12,469)	-	2,344	1,852
78	TN	Q		346190	Remote Control & Instrument	SEC	3,855	(3,415)	-	19	-
79	TN	Q		347000	Misc Equipment	SEC	8,589	(2,081)	-	412	2,808
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	-	(94,900)	-	(3,900)	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	1,546,429	(212,389)	-	160,885	826,018
83	TN	R		320100	WT Equip Non-Media	QIIP	321,406	(154,500)	-	1,819	111,707
84	TN	R		320200	Water Trmt Equip Filter Media	QIIP	65,225	(45,415)	-	6,674	257,744
85	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	28,478	-	-	592	0
86	TN	R		330003	Tank Repainting	QIIP	1,528,255	(136,786)	-	154,175	256,996
87	TN	R		330100	Elevated Tanks & Standpipes	QIIP	112,043	-	-	3,070	-
88	TN	R		330200	Ground Level Tanks	QIIP	-	(446)	-	(12)	977
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		50,000	-	-	625	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			SEC	-			-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			SEC	-			-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	QIIP	6,290,400	(42,385) (1)		256,793	850,267 (1)
106	TN	I26-020028		320100	WT Equip Non-Media	QIIP	2,096,800			22,855	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	SEC	14,597	(14,622)		(1)	375,638
108	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	394,579	(54,346)		13,984	1,396,120
109	TN	I26-020032		304400	Struct & Imp-T&D	SEC	-			-	
110	TN	I26-020032		304500	Structures & Improvement - General	SEC	9,103,923			102,874	
111	TN	I26-020032		320100	WT Equip Non-Media	SEC	5,988,538	(305)		65,272	7,834

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Tennessee American Water Company
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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (3)	Y2 Tax Depr Rate (3)	Y3 Tax Depr Rate (3)	Y4 Tax Depr Rate (3)	Y5 Tax Depr Rate (3)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS												
2	TN	DV		Projects Funded by Others										
3	TN	DV	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	38,200	26,263	0.26135	(6,864)
4	TN	DV	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	920	665	0.26135	(174)
5			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	880	374	0.26135	(98)
6	TN	A		Mains - New										
7	TN	A	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	54,115	37,448	0.26135	(9,787)
8	TN	A	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	402	292	0.26135	(76)
9	TN	A	334300	Meter Vaults	25 yr	0.02	0.04	0.04	0.04	0.04	1,269	419	0.26135	(109)
10			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	1,724	751	0.26135	(196)
11	TN	B		Mains - Replaced / Restored										
12	TN	B	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	230,025	161,199	0.26135	(42,129)
13	TN	B	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	12,275	8,927	0.26135	(2,333)
14			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	2,030	959	0.26135	(251)
15	TN	C		Mains - Unscheduled										
16	TN	C	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	227,452	157,769	0.26135	(41,233)
17			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	224	94	0.26135	(25)
18	TN	D		Mains - Relocated										
19	TN	D	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	48,111	34,742	0.26135	(9,080)
20	TN	D	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	75	55	0.26135	(14)
21			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	615	1,804	0.26135	(472)
22	TN	E		Hydrants, Valves, and Manholes - New										
23	TN	E	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	9,721	6,678	0.26135	(1,745)
24			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	3,329	1,440	0.26135	(376)
25	TN	F		Hydrants, Valves, and Manholes - Replaced										
26	TN	F	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	17,059	12,087	0.26135	(3,159)
27			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	32,241	15,552	0.26135	(4,065)
28	TN	G		Services and Laterals - New										
29			333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	33,840	25,681	0.26135	(6,712)
30	TN	H		Services and Laterals - Replaced										
31	TN	H	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	79,669	57,934	0.26135	(15,141)
32			334100	Meters	25 yr	0.02	0.04	0.04	0.04	0.04	248	381	0.26135	(99)
33	TN	I		Meters - New										
34	TN	I	334100	Meters	25 yr	0.02	0.04	0.04	0.04	0.04	5,367	(4,656)	0.26135	1,217
35			334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	0.04	2,993	950	0.26135	(248)
36	TN	J		Meters - Replaced										
37	TN	J	334100	Meters	25 yr	0.02	0.04	0.04	0.04	0.04	65,775	(28,907)	0.26135	7,555
38			334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	0.04	153,190	49,808	0.26135	(13,017)
39	TN	K		ITS Equipment and Systems										
40			340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	0.1152	489,267	455,783	0.26135	(119,119)
41	TN	L		SCADA Equipment and Systems										
42	TN	L	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	11,661	8,625	0.26135	(2,254)
43	TN	L	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	0.1152	67,177	64,830	0.26135	(16,943)
44	TN	L	346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	0.1152	0.1152	6,158	4,275	0.26135	(1,117)
45			346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	0.1152	95,036	71,567	0.26135	(18,704)
46	TN	M		Security Equipment and Systems										
47	TN	M	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	6,419	(3,470)	0.26135	907
48	TN	M	304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	1,472	260	0.26135	(68)
49			304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	3,798	2,310	0.26135	(604)
50	TN	N		Offices and Operations Centers										
51			304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	385	215	0.26135	(56)
52	TN	O		Vehicles										
53	TN	O	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	0.1152	32,424	28,371	0.26135	(7,415)
54	TN	O	341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	0.1152	106,848	92,974	0.26135	(24,299)
55			341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	0.1152	0.1152	28,728	26,174	0.26135	(6,841)
56	TN	P		Tools and Equipment										
			343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	5,800	(4,191)	0.26135	1,095

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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (3)	Y2 Tax Depr Rate (3)	Y3 Tax Depr Rate (3)	Y4 Tax Depr Rate (3)	Y5 Tax Depr Rate (3)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
57														
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	6,756	1,542	0.26135 (403)
59	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	10,629	2,919	0.26135 (763)
60	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	609	(115)	0.26135 30
61	TN	Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	727	123	0.26135 (32)
62	TN	Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	785	439	0.26135 (115)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	57	0.26135 (15)
64	TN	Q		306000	Lake, River & Other Intakes	25 yr	0.02	0.04	0.04	0.04	0.04	1,071	849	0.26135 (222)
65	TN	Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	0.04	0.04	435	232	0.26135 (61)
66	TN	Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	0.04	0.04	1,108	(2,304)	0.26135 602
67	TN	Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	0.04	931	1,867	0.26135 (488)
68	TN	Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	0.04	42,051	24,210	0.26135 (6,327)
69	TN	Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	94,647	73,328	0.26135 (19,164)
70	TN	Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	0.04	30,761	(95,623)	0.26135 24,991
71	TN	Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	0.04	-	0	0.26135 (0)
72	TN	Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135 -
73	TN	Q		334100	Meters	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135 -
74	TN	Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	0.1152	35,493	34,750	0.26135 (9,082)
75	TN	Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	146	101	0.26135 (26)
76	TN	Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	63	1,698	0.26135 (444)
77	TN	Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	1,834	(510)	0.26135 133
78	TN	Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	0.1152	546	527	0.26135 (138)
79	TN	Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	344	(68)	0.26135 18
80														
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	3,900	0.26135 (1,019)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	40,024	(120,861)	0.26135 31,587
83	TN	R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	12,977	11,158	0.26135 (2,916)
84	TN	R		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	0.04	2,634	(4,041)	0.26135 1,056
85	TN	R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	0.04	1,150	557	0.26135 (146)
86	TN	R		330003	Tank Repainting	25 yr	0.02	0.04	0.04	0.04	0.04	61,288	(92,887)	0.26135 24,276
87	TN	R		330100	Elevated Tanks & Standpipes	25 yr	0.02	0.04	0.04	0.04	0.04	4,524	1,454	0.26135 (380)
88	TN	R		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	0.04	-	12	0.26135 (3)
89														
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	2,000	1,375	0.26135 (359)
91			Total Recurring Projects											
92														
93			ACQUISITIONS											
94														
95			Total Acquisitions											
96														
97			CENTRALLY SPONSORED PROJECTS											
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334		-	-	0.26135	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate									
100			Total Centrally Sponsored Projects											
101														
102			INVESTMENT PROJECTS											
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)											-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)											
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	161,286	(95,508)	0.26135 24,961
106	TN	I26-020028		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	83,872	61,017	0.26135 (15,947)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	374	375	0.26135 (98)
108	TN	I26-020032		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	10,117	(3,867)	0.26135 1,011
109	TN	I26-020032		304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-	0.26135 -
110	TN	I26-020032		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	233,425	130,550	0.26135 (34,119)
111	TN	I26-020032		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	239,542	174,270	0.26135 (45,545)

[illegible]

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS					
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	This should be zero if related to non-taxable	\$ (11,313)	\$ (8,828)
3	TN DV		333000	Services	This should be zero if related to non-taxable	(242)	(222)
4	TN DV		335000	Hydrants	This should be zero if related to non-taxable	(480)	(133)
5							
6	TN A	Mains - New	331001	Transmission & Distribution Mains		(28,883)	(20,488)
7	TN A		333000	Services		(202)	(166)
8	TN A		334300	Meter Vaults		(1,341)	(123)
9	TN A		335000	Hydrants		(1,664)	(395)
10							
11	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		(120,871)	(101,820)
12	TN B		333000	Services		(6,863)	(6,758)
13	TN B		335000	Hydrants		(2,713)	(725)
14							
15	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains		(153,470)	(120,641)
16	TN C		335000	Hydrants		(363)	(13)
17							
18	TN D	Mains - Relocated	331001	Transmission & Distribution Mains		(34,272)	(42,274)
19	TN D		333000	Services		(52)	(49)
20	TN D		335000	Hydrants		4,373	(2,133)
21							
22	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		(5,853)	(4,963)
23	TN E		335000	Hydrants		(4,734)	(770)
24							
25	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		(7,105)	(7,045)
26	TN F		335000	Hydrants		(40,150)	(11,431)
27							
28	TN G	Services and Laterals - New	333000	Services		(11,732)	(9,379)
29							
30	TN H	Services and Laterals - Replaced	333000	Services		(48,490)	(44,749)
31	TN H		334100	Meters		206	(222)
32							
33	TN I	Meters - New	334100	Meters		(16,315)	3,314
34	TN I		334200	Meter Installations		(3,472)	(169)
35							
36	TN J	Meters - Replaced	334100	Meters		(140,438)	18,786
37	TN J		334200	Meter Installations		(200,552)	(37,055)
38							
39	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		(32,749)	(173,228)
40							
41	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media		(11,617)	(11,041)
42	TN L		340200	Computer & Peripheral Equipment		(3,576)	(31,086)
43	TN L		346100	Comm Equip Non-Telephone		(7,121)	(8,859)
44	TN L		346190	Remote Control & Instrument		(60,061)	(137,023)
45							
46	TN M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		(18,565)	1,592
47	TN M		304400	Struct & Imp-Treatment-T&D		(1,610)	(301)
48	TN M		304500	Structures & Improvement - General		(1,580)	(927)
49							
50	TN N	Offices and Operations Centers	304500	Structures & Improvement - General		(176)	(68)
51							
52	TN O	Vehicles	341100	Transportation Equip Lt Duty Trucks		(3,946)	(10,903)
53	TN O		341200	Transportation Equip Hvy Duty Trucks		(13,508)	(35,766)
54	TN O		341300	Transportation Equip Autos		(2,487)	(9,989)
55							
56	TN P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(10,731)	1,660

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
57								
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		(13,424)	(1,709)
59	TN	Q		304200	Struct & Imp-Pumping		(14,027)	(2,052)
60	TN	Q		304300	Struct & Imp-Treatment		(1,260)	(14)
61	TN	Q		304400	Struct & Imp-Treatment-T&D		(1,438)	(216)
62	TN	Q		304500	Structures & Improvement - General		(972)	(441)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage		177	(66)
64	TN	Q		306000	Lake, River & Other Intakes		(452)	(548)
65	TN	Q		309000	Supply Mains		(732)	(247)
66	TN	Q		310000	Power Generation Equip		(13,055)	2,252
67	TN	Q		311200	Pump Eqp Electric		2,022	(1,618)
68	TN	Q		311520	Pumping Equipment SOS		(40,716)	(20,316)
69	TN	Q		320100	WT Equip Non-Media		(58,445)	(68,652)
70	TN	Q		320200	Water Trmt Equip Filter Media		(404,542)	119,121
71	TN	Q		330000	Dist Reservoirs & Standpipes		0	(0)
72	TN	Q		331001	Transmission & Distribution Mains		0	0
73	TN	Q		334100	Meters		0	0
74	TN	Q		340200	Computer & Peripheral Equipment		(562)	(13,168)
75	TN	Q		343000	Tools, Shop, Garage Equipment		(94)	(63)
76	TN	Q		344000	Laboratory Equipment		5,424	(1,965)
77	TN	Q		345000	Power Operated Equipment		(7,562)	946
78	TN	Q		346190	Remote Control & Instrument		(105)	(1,009)
79	TN	Q		347000	Misc Equipment		(1,427)	182
80								
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		13,356	(4,976)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		(336,616)	97,410
83	TN	R		320100	WT Equip Non-Media		(41,745)	(53,909)
84	TN	R		320200	Water Trmt Equip Filter Media		(13,514)	3,278
85	TN	R		330000	Dist Reservoirs & Standpipes		(10,490)	(5,786)
86	TN	R		330003	Tank Repainting		(135,160)	17,522
87	TN	R		330100	Elevated Tanks & Standpipes		(4,781)	(1,049)
88	TN	R		330200	Ground Level Tanks		49	(17)
89								
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		(625)	(449)
91			Total Recurring Projects					
92								
93			ACQUISITIONS					
94								
95			Total Acquisitions					
96								
97			CENTRALLY SPONSORED PROJECTS					
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		0	0
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			
100			Total Centrally Sponsored Projects					
101								
102			INVESTMENT PROJECTS					
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)					
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		(519,647)	71,052
106	TN	I26-020028		320100	WT Equip Non-Media		(46,169)	(43,694)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		(42)	(253)
108	TN	I26-020032		304300	Struct & Imp-Treatment		(31,605)	4,207
109	TN	I26-020032		304400	Struct & Imp-T&D		0	0
110	TN	I26-020032		304500	Structures & Improvement - General		(273,386)	(161,619)
111	TN	I26-020032		320100	WT Equip Non-Media		(170,995)	(197,367)

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
112	TN	I26-020032	330200	Ground Level Tanks		(3,308)	(825)
113	TN	I26-020032	347000	Misc Equipment		(3,109)	316
114	TN	I26-020034	331001	Transmission & Distribution Mains		(1,161)	(6,006)
115	TN	I26-020038	304300	Struct & Imp-WT		0	0
116	TN	I26-020039		Repl Basin 2 & Plate Settlers			
117	TN	I26-020040		Chlorine Gas Conversion			
118	TN	I26-020041	311200	Pump Eqp Electric		0	0
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)			
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)			
121	TN	I26-020044		New Raw Water Intake Citico (\$13)			
122	TN	I26-020045	304300	Remove Filter Bldg 3		(2,489)	383
123	TN	I26-020046		New Field Services Facility (\$4.5)			
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)			
125	TN	I26-050002	320100	WT Equip Non-Media		(1,263)	(379)
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$5)			
127	TN	I26-050004	330200	Ground Level Tanks		(3,194)	170
128	TN	I26-020002		Post Acquisition BD Capex			
129	TN	I26-000001	331001	Transmission & Distribution Mains		0	0
130	TN	I26-000001	320200	Water Trmt Equip Filter Media		0	0
131	TN	I26-000001	311520	Pumping Equipment SOS		0	0
132	TN	I26-000001	340200	Computer & Peripheral Equipment		0	0
133							
134		(1) Amounts not reflected in actuals through 2016 or projections based on project costs through 2018		Total DV Included: See note under DV above		\$ (3,141,798)	\$ (1,085,961)
135							
136				Total DV Excluded:		\$ (3,129,763)	\$ (1,076,779)
137		(2) From actual or estimated in-service data provided by the company.					
138				Total Surcharge Amt:		\$ (3,034,023)	\$ (841,801)
139		(3) Tax depreciation rates utilized by the company.					
140				SEC Total:		\$ (1,142,221)	\$ (532,977)
141							
142				EDI Total:		\$ (42,678)	\$ (26,904)
143							
144				QIIP Total:		\$ (1,849,125)	\$ (281,920)
145							

Tennessee American Water Company
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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced
1		RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others							
3	TN	DV	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000		\$ -
4	TN	DV	333000	Services	2.3%	3	1.11%	120,000	100,000		-
5			335000	Hydrants	2.2%	3	2.30%	120,000	100,000		-
6	TN	A	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-		597,576
7	TN	A	333000	Services		3	1.11%				5,754
8	TN	A	334300	Meter Vaults		3	2.73%				18,184
9	TN	A	335000	Hydrants		3	2.30%				24,701
10											
11	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.25%	-	-		2,522,367
12	TN	B	333000	Services	2.9%	3	1.11%	-	-		177,865
13	TN	B	335000	Hydrants	0.3%	3	2.30%	-	-		32,852
14											
15	TN	C	331001	Transmission & Distribution Mains	100.0%	3	1.25%	80,000	120,000		4,158,822
16	TN	C	335000	Hydrants		3	2.30%	80,000	120,000		4,979
17											
18	TN	D	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-		1,545,482
19	TN	D	333000	Services	0.5%	3	1.11%	-	-		1,335
20	TN	D	335000	Hydrants	3.3%	3	2.30%	-	-		11,673
21											
22	TN	E	331001	Transmission & Distribution Mains	58.7%	1	1.25%				147,515
23	TN	E	335000	Hydrants	41.3%	1	2.30%				41,693
24											
25	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				140,790
26	TN	F	335000	Hydrants	35.9%	1	2.30%				506,611
27											
28	TN	G	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				1,279,335
31	TN	H	334100	Meters			7.47%				4,971
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				295,389
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				2,362,958
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	320100	WT Equip Non-Media			1.09%				268,337
42	TN	L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				49,331
43	TN	L	346100	Comm Equip Non-Telephone			4.21%				41,119
44	TN	L	346190	Remote Control & Instrument			4.21%				567,583
45											
46	TN	M	304300	Structures & Improvement - Treatment			4.11%				190,909
47	TN	M	304400	Struct & Imp-Treatment-T&D			2.13%				43,791
48	TN	M	304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
49											
50	TN	N	304500	Structures & Improvement - General	100.0%	1	1.13%				-
51											
52	TN	O	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
53	TN	O	341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
54	TN	O	341300	Transportation Equip Autos	17.1%	1	11.38%				-
55											
56	TN	P	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1.98%				238,495
59	TN	Q		304200	Struct & Imp-Pumping		1.98%				375,214
60	TN	Q		304300	Struct & Imp-Treatment		4.11%				21,474
61	TN	Q		304400	Struct & Imp-Treatment-T&D		2.13%				25,679
62	TN	Q		304500	Structures & Improvement - General		1.13%				27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage		0.73%				-
64	TN	Q		306000	Lake, River & Other Intakes		0.83%				24,247
65	TN	Q		309000	Supply Mains		1.87%				9,862
66	TN	Q		310000	Power Generation Equip		12.33%				25,066
67	TN	Q		311200	Pump Eqp Electric		2.45%				21,062
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1.83%				852,578
69	TN	Q		320100	WT Equip Non-Media	57.6%	1.09%				1,870,356
70	TN	Q		320200	Water Trmt Equip Filter Media		33.69%				696,056
71	TN	Q		330000	Dist Reservoirs & Standpipes		2.08%				-
72	TN	Q		331001	Transmission & Distribution Mains		1.25%				-
73	TN	Q		334100	Meters		7.47%				-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	2.19%				-
75	TN	Q		343000	Tools, Shop, Garage Equipment		6.89%				3,294
76	TN	Q		344000	Laboratory Equipment		1.01%				1,452
77	TN	Q		345000	Power Operated Equipment		7.03%				41,485
78	TN	Q		346190	Remote Control & Instrument		4.21%				3,502
79	TN	Q		347000	Misc Equipment		6.33%				7,793
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		4.11%				-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		12.06%				1,250,689
83	TN	R		320100	WT Equip Non-Media		1.09%				259,932
84	TN	R		320200	Water Trmt Equip Filter Media		33.69%				52,740
85	TN	R		330000	Dist Reservoirs & Standpipes		2.08%				23,045
86	TN	R		330003	Tank Repainting	100.0%	11.08%				338,167
87	TN	R		330100	Elevated Tanks & Standpipes		2.74%				90,599
88	TN	R		330200	Ground Level Tanks		2.74%				-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		100.0%	7/17/2018					-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		100.0%	7/31/2019					-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6/1/2016	4.11%				6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	6/1/2016	1.09%				2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	11/1/2015	1.98%				14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	11/1/2015	4.11%				394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	11/1/2015	2.13%				-
110	TN	I26-020032		304500	Structures & Improvement - General	11/1/2015	1.13%				9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	11/1/2015	1.09%				5,988,538

Business Unit	Tennessee
Revision Date	September 21, 2016
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Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 73,217	\$ 111,417	\$ 133,700	\$ 178,267	\$ 267,400	\$ 388,367
3	TN	DV		333000	Services	1,763	2,683	3,220	4,293	6,440	9,353
4	TN	DV		335000	Hydrants	1,687	2,567	3,080	4,107	6,160	8,947
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	615,910	675,910	770,910	855,910	899,243	907,576
7	TN	A		333000	Services	5,754	5,754	5,754	5,754	5,754	5,754
8	TN	A		334300	Meter Vaults	18,184	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	Hydrants	24,701	24,701	24,701	24,701	24,701	24,701
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,573,467	2,675,666	2,859,619	3,089,552	3,365,464	3,656,704
12	TN	B		333000	Services	179,395	182,457	187,968	194,857	203,123	211,848
13	TN	B		335000	Hydrants	33,010	33,327	33,897	34,610	35,465	36,368
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	4,280,799	4,433,190	4,572,248	4,668,386	4,721,606	4,772,941
16	TN	C		335000	Hydrants	4,979	4,979	4,979	4,979	4,979	4,979
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,545,482	1,545,482	1,545,482	1,545,482	1,556,171	1,577,548
19	TN	D		333000	Services	1,335	1,335	1,335	1,335	1,390	1,501
20	TN	D		335000	Hydrants	11,673	11,673	11,673	11,673	12,040	12,773
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	147,515	149,826	153,677	156,758	161,380	165,231
23	TN	E		335000	Hydrants	41,693	43,318	46,028	48,196	51,447	54,157
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	140,790	147,200	160,020	182,455	201,685	227,005
26	TN	F		335000	Hydrants	506,611	510,201	517,381	529,946	540,716	554,897
27											
28	TN	G	Services and Laterals - New	333000	Services	38,750	87,251	159,002	238,503	325,754	429,505
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	1,289,236	1,309,037	1,338,739	1,380,341	1,421,944	1,474,447
31	TN	H		334100	Meters	4,971	4,971	4,971	4,971	4,971	4,971
32											
33	TN	I	Meters - New	334100	Meters	-	6,485	16,213	30,480	44,748	66,797
34	TN	I		334200	Meter Installations	-	3,616	9,041	16,997	24,953	37,248
35											
36	TN	J	Meters - Replaced	334100	Meters	362,173	428,956	517,925	606,894	740,233	873,573
37	TN	J		334200	Meter Installations	2,388,289	2,413,621	2,447,368	2,481,115	2,531,692	2,582,269
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	94,985	239,293	344,358	494,240	565,473	682,410
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	49,331	49,331	49,331	107,665	165,998	224,331
43	TN	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument	567,583	567,583	567,583	567,583	567,583	567,583
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	190,909	190,909	190,909	190,909	190,909	190,909
47	TN	M		304400	Struct & Imp-Treatment-T&D	43,791	43,791	43,791	43,791	43,791	43,791
48	TN	M		304500	Structures & Improvement - General	6,193	6,193	6,193	31,193	56,193	56,193
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	5,000	5,000	5,000	10,000
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	19,541	39,083
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	64,395	128,790
54	TN	O		341300	Transportation Equip Autos	-	-	-	-	17,314	34,628
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	12,083	24,167	36,250	60,417	77,500	93,667

Tennessee American Water Company
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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period						
Line #	Business Unit No.			Project Title	Account	Account Description	1	2	3	4	5	6
57												
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	238,495	238,495	238,495	238,495	238,495	238,495	238,495
59	TN	Q		304200	Struct & Imp-Pumping	375,214	375,214	375,214	375,214	375,214	375,214	375,214
60	TN	Q		304300	Struct & Imp-Treatment	21,474	21,474	21,474	21,474	21,474	21,474	21,474
61	TN	Q		304400	Struct & Imp-Treatment-T&D	25,679	25,679	25,679	25,679	25,679	25,679	25,679
62	TN	Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713	27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	24,247	24,247	24,247	24,247	24,247	24,247	24,247
65	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	Pump Eqp Electric	21,062	21,062	21,062	21,062	21,062	21,062	21,062
68	TN	Q		311520	Pumping Equipment SOS	852,578	856,387	863,195	876,350	890,776	896,314	896,314
69	TN	Q		320100	WT Equip Non-Media	1,870,356	1,880,797	1,899,460	1,935,525	1,975,071	1,990,253	1,990,253
70	TN	Q		320200	Water Trmt Equip Filter Media	696,056	696,056	696,056	696,056	696,056	696,056	696,056
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	-	3,864	10,770	24,115	38,748	44,366	44,366
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,294	3,294	3,294	3,294	3,294	3,294	3,294
76	TN	Q		344000	Laboratory Equipment	1,452	1,452	1,452	1,452	1,452	1,452	1,452
77	TN	Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485	41,485
78	TN	Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502	3,502
79	TN	Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793	7,793
80												
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
83	TN	R		320100	WT Equip Non-Media	259,932	259,932	259,932	259,932	259,932	259,932	259,932
84	TN	R		320200	Water Trmt Equip Filter Media	52,740	52,740	52,740	52,740	52,740	52,740	52,740
85	TN	R		330000	Dist Reservoirs & Standpipes	23,045	23,045	23,045	23,045	23,045	23,045	23,045
86	TN	R		330003	Tank Repainting	338,167	338,167	338,167	338,167	338,167	338,167	338,167
87	TN	R		330100	Elevated Tanks & Standpipes	90,599	90,599	90,599	90,599	90,599	90,599	90,599
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-	-	-
89												
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	5,000	10,000	15,000	20,000	25,000	25,000
91			Total Recurring Projects									
92												
93			ACQUISITIONS									
94												
95			Total Acquisitions									
96												
97			CENTRALLY SPONSORED PROJECTS									
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-	-
100			Total Centrally Sponsored Projects									
101												
102			INVESTMENT PROJECTS									
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	14,597	14,597	14,597	14,597	14,597	14,597	14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	394,579	394,579	394,579	394,579	394,579	394,579	394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538

Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

					Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 512,517	\$ 614,383	\$ 693,967	\$ 770,367	\$ 859,500	\$ 955,000
3	TN	DV		333000	Services	12,343	14,797	16,713	18,553	20,700	23,000
4	TN	DV		335000	Hydrants	11,807	14,153	15,987	17,747	19,800	22,000
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	907,576	907,576	907,576	907,576	907,576	907,576
7	TN	A		333000	Services	5,754	5,754	5,754	5,754	5,754	5,754
8	TN	A		334300	Meter Vaults	18,184	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	Hydrants	24,701	24,701	24,701	24,701	24,701	24,701
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	3,947,943	4,239,182	4,503,719	4,706,948	4,848,871	4,954,612
12	TN	B		333000	Services	220,573	229,298	237,223	243,312	247,564	250,731
13	TN	B		335000	Hydrants	37,270	38,173	38,993	39,622	40,062	40,390
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	4,836,885	4,911,667	4,976,667	5,032,411	5,091,478	5,172,418
16	TN	C		335000	Hydrants	4,979	4,979	4,979	4,979	4,979	4,979
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,609,615	1,630,993	1,641,682	1,641,682	1,641,682	1,641,682
19	TN	D		333000	Services	1,668	1,779	1,835	1,835	1,835	1,835
20	TN	D		335000	Hydrants	13,873	14,606	14,973	14,973	14,973	14,973
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	170,392	176,939	183,486	188,877	191,188	191,188
23	TN	E		335000	Hydrants	57,788	62,394	67,001	70,794	72,420	72,420
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	252,388	287,643	319,693	351,166	370,396	380,588
26	TN	F		335000	Hydrants	569,113	588,858	606,808	624,435	635,205	640,913
27											
28	TN	G	Services and Laterals - New	333000	Services	532,256	606,257	679,248	743,249	799,499	846,000
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	1,525,950	1,567,553	1,592,304	1,626,956	1,656,658	1,677,835
31	TN	H		334100	Meters	4,971	4,971	4,971	4,971	4,971	4,971
32											
33	TN	I	Meters - New	334100	Meters	86,253	101,817	111,545	121,273	127,758	134,178
34	TN	I		334200	Meter Installations	48,097	56,776	62,201	67,625	71,242	74,822
35											
36	TN	J	Meters - Replaced	334100	Meters	1,006,912	1,140,251	1,270,853	1,363,310	1,452,279	1,519,062
37	TN	J		334200	Meter Installations	2,632,846	2,683,423	2,732,961	2,768,031	2,801,778	2,827,110
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	828,001	1,057,639	1,150,830	1,222,063	1,293,296	1,528,960
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	224,331	224,331	224,331	224,331	224,331	224,331
43	TN	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument	567,583	567,583	567,583	567,583	567,583	567,583
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	190,909	190,909	190,909	190,909	190,909	190,909
47	TN	M		304400	Struct & Imp-Treatment-T&D	43,791	43,791	43,791	43,791	43,791	43,791
48	TN	M		304500	Structures & Improvement - General	66,193	101,749	132,304	146,193	146,193	146,193
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	10,000	10,000	15,000	15,000	15,000	15,000
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	58,624	101,325	101,325	101,325	101,325	101,325
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	193,185	333,900	333,900	333,900	333,900	333,900
54	TN	O		341300	Transportation Equip Autos	51,941	89,775	89,775	89,775	89,775	89,775
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	108,750	123,250	125,667	135,333	140,167	145,000

Tennessee American Water Company
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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	238,495	238,495	238,495	238,495	238,495	238,495
59	TN	Q		304200	Struct & Imp-Pumping	375,214	375,214	375,214	375,214	375,214	375,214
60	TN	Q		304300	Struct & Imp-Treatment	21,474	21,474	21,474	21,474	21,474	21,474
61	TN	Q		304400	Struct & Imp-Treatment-T&D	25,679	25,679	25,679	25,679	25,679	25,679
62	TN	Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	24,247	24,247	24,247	24,247	24,247	24,247
65	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	Pump Eqp Electric	21,062	21,062	21,062	21,062	21,062	21,062
68	TN	Q		311520	Pumping Equipment SOS	904,392	908,661	928,164	941,955	955,110	961,918
69	TN	Q		320100	WT Equip Non-Media	2,012,397	2,024,100	2,077,566	2,115,371	2,151,436	2,170,100
70	TN	Q		320200	Water Trmt Equip Filter Media	696,056	696,056	696,056	696,056	696,056	696,056
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	52,560	56,891	76,675	90,665	104,010	110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,294	3,294	3,294	3,294	3,294	3,294
76	TN	Q		344000	Laboratory Equipment	1,452	1,452	1,452	1,452	1,452	1,452
77	TN	Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485
78	TN	Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502
79	TN	Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
83	TN	R		320100	WT Equip Non-Media	259,932	259,932	259,932	259,932	259,932	259,932
84	TN	R		320200	Water Trmt Equip Filter Media	52,740	52,740	52,740	52,740	52,740	52,740
85	TN	R		330000	Dist Reservoirs & Standpipes	23,045	23,045	23,045	23,045	23,045	23,045
86	TN	R		330003	Tank Repainting	338,167	338,167	338,167	633,797	1,064,629	1,448,292
87	TN	R		330100	Elevated Tanks & Standpipes	90,599	90,599	90,599	90,599	90,599	90,599
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-	-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	30,000	35,000	40,000	45,000	50,000	50,000
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)								
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	14,597	14,597	14,597	14,597	14,597	14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	394,579	394,579	394,579	394,579	394,579	394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
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2017

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		\$ 427,546	\$ -	\$ -	\$ 5,344	\$ -
3	TN	DV	333000	Services		10,297	-	-	114	-
4	TN	DV	335000	Hydrants		9,849	-	-	227	-
5										
6	TN	A	331001	Transmission & Distribution Mains	EDI	828,346	-	-	10,354	-
7	TN	A	333000	Services	EDI	5,754	-	-	64	-
8	TN	A	334300	Meter Vaults	EDI	18,184	-	-	496	-
9	TN	A	335000	Hydrants	EDI	24,701	-	-	568	-
10										
11	TN	B	331001	Transmission & Distribution Mains	QIIP	3,688,009	(120,755)	-	44,591	116,140
12	TN	B	333000	Services	QIIP	212,786	(245)	-	2,359	55,571
13	TN	B	335000	Hydrants	QIIP	36,465	(2,128)	-	790	914
14										
15	TN	C	331001	Transmission & Distribution Mains	QIIP	4,740,732	(131,640)	-	57,614	454,705
16	TN	C	335000	Hydrants	QIIP	4,979	-	-	115	-
17										
18	TN	D	331001	Transmission & Distribution Mains	QIIP	1,589,882	(126,239)	(493,440)	12,128	121,867
19	TN	D	333000	Services	QIIP	1,566	(2)	-	17	49,042
20	TN	D	335000	Hydrants	QIIP	13,196	(64,473)	-	(1,179)	126
21										
22	TN	E	331001	Transmission & Distribution Mains	EDI	167,998	-	-	2,100	-
23	TN	E	335000	Hydrants	EDI	56,104	(882)	(3,845)	1,182	933
24										
25	TN	F	331001	Transmission & Distribution Mains	QIIP	243,217	(19,080)	-	2,802	49,561
26	TN	F	335000	Hydrants	QIIP	563,977	(49,498)	-	11,833	5,712
27										
28	TN	G	333000	Services and Laterals - New		421,944	-	(36,980)	4,273	-
29										
30	TN	H	333000	Services and Laterals - Replaced	QIIP	1,472,334	(28,313)	-	16,029	388,181
31	TN	H	334100	Meters	QIIP	4,971	(6,402)	-	(107)	9,644
32										
33	TN	I	334100	Meters - New		65,196	-	-	4,870	-
34	TN	I	334200	Meter Installations		36,355	-	-	992	-
35										
36	TN	J	334100	Meters - Replaced	QIIP	890,601	(263,564)	-	46,840	120,800
37	TN	J	334200	Meter Installations	QIIP	2,588,728	(22,773)	-	70,051	582,721
38										
39	TN	K	340200	ITS Equipment and Systems		730,888	-	-	16,006	-
40										
41	TN	L	320100	SCADA Equipment and Systems	WT Equip Non-Media	268,337	(12,365)	-	2,790	5,933
42	TN	L	340200	Computer & Peripheral Equipment	SEC	157,024	(60,738)	-	2,109	228
43	TN	L	346100	Comm Equip Non-Telephone	SEC	41,119	-	-	1,731	-
44	TN	L	346190	Remote Control & Instrument	SEC	567,583	(55,134)	-	21,574	2,797
45										
46	TN	M	304300	Security Equipment and Systems	Structures & Improvement - Treatment	190,909	(5,678)	-	7,613	1,932
47	TN	M	304400	Struct & Imp-Treatment-T&D	SEC	43,791	-	-	933	-
48	TN	M	304500	Structures & Improvement - General	SEC	69,783	(8,185)	-	696	35
49										
50	TN	N	304500	Offices and Operations Centers	Structures & Improvement - General	8,077	-	-	91	-
51										
52	TN	O	341100	Vehicles	Transportation Equip Lt Duty Trucks	11,998	-	-	1,920	-
53	TN	O	341200	Transportation Equip Hvy Duty Trucks		39,536	-	-	6,571	-
54	TN	O	341300	Transportation Equip Autos		10,630	-	-	1,210	-
55										
56	TN	P	343000	Tools and Equipment	Tools, Shop, Garage Equipment	83,250	-	-	5,736	-

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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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2017

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	238,495	-	-	4,722	874
59	TN	Q		304200	Struct & Imp-Pumping	SEC	375,214	(22,521)	-	6,983	10,481
60	TN	Q		304300	Struct & Imp-Treatment	SEC	21,474	(5,522)	-	656	2,123
61	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	25,679	-	-	547	-
62	TN	Q		304500	Structures & Improvement - General	SEC	27,713	-	-	313	277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(7,869)	-	(57)	1
64	TN	Q		306000	Lake, River & Other Intakes	SEC	24,247	-	-	201	313
65	TN	Q		309000	Supply Mains	SEC	9,862	-	-	184	-
66	TN	Q		310000	Power Generation Equip	SEC	25,066	-	-	3,091	115
67	TN	Q		311200	Pump Eqp Electric	SEC	21,062	(55,589)	-	(846)	6,107
68	TN	Q		311520	Pumping Equipment SOS	SEC	899,106	(64,334)	-	15,276	10,762
69	TN	Q		320100	WT Equip Non-Media	SEC	1,997,907	(352,516)	-	17,935	296,513
70	TN	Q		320200	Water Trmt Equip Filter Media	SEC	696,056	(356,063)	-	114,544	387,744
71	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	-	(0)	-
72	TN	Q		331001	Transmission & Distribution Mains	SEC	-	-	-	-	-
73	TN	Q		334100	Meters	SEC	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	SEC	47,198	(38,496)	-	191	250
75	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	3,294	(2,705)	-	41	-
76	TN	Q		344000	Laboratory Equipment	SEC	1,452	(149,672)	-	(1,497)	1,033
77	TN	Q		345000	Power Operated Equipment	SEC	41,485	(11,283)	-	2,123	1,676
78	TN	Q		346190	Remote Control & Instrument	SEC	3,502	(3,100)	-	17	-
79	TN	Q		347000	Misc Equipment	SEC	7,793	(1,887)	-	374	2,546
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	-	(94,900)	-	(3,900)	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	1,250,689	(170,157)	-	130,312	661,770
83	TN	R		320100	WT Equip Non-Media	QIIP	259,932	(123,785)	-	1,484	89,500
84	TN	R		320200	Water Trmt Equip Filter Media	QIIP	52,740	(36,378)	-	5,512	206,460
85	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	23,045	-	-	479	0
86	TN	R		330003	Tank Repainting	QIIP	502,184	(109,594)	-	43,499	205,907
87	TN	R		330100	Elevated Tanks & Standpipes	QIIP	90,599	-	-	2,482	-
88	TN	R		330200	Ground Level Tanks	QIIP	-	(446)	-	(12)	977
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		25,000	-	-	313	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			SEC	-			-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			EDI	-			-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	QIIP	6,290,400	(42,385) (1)		256,793	850,267 (1)
106	TN	I26-020028		320100	WT Equip Non-Media	QIIP	2,096,800			22,855	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	SEC	14,597	(14,622)	(1)		375,638 (1)
108	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	394,579	(54,346)		13,984	1,396,120 (1)
109	TN	I26-020032		304400	Struct & Imp-T&D	SEC	-			-	
110	TN	I26-020032		304500	Structures & Improvement - General	SEC	9,103,923			102,874	
111	TN	I26-020032		320100	WT Equip Non-Media	SEC	5,988,538	(305)		65,272	7,834 (1)

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Y4 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES
1				RECURRING PROJECTS										
2	TN	DV		Projects Funded by Others										
3	TN	DV	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	19,100	13,756	0.39225	(5,396)	This should be zero if related to non-taxi
4	TN	DV	333000	Services	25 yr	0.02	0.04	0.04	0.04	460	346	0.39225	(136)	This should be zero if related to non-taxi
5			335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	440	213	0.39225	(84)	This should be zero if related to non-taxi
6	TN	A	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	30,103	19,749	0.39225	(7,746)	
7	TN	A	333000	Services	25 yr	0.02	0.04	0.04	0.04	230	166	0.39225	(65)	
8	TN	A	334300	Meter Vaults	25 yr	0.02	0.04	0.04	0.04	727	231	0.39225	(91)	
9	TN	A	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	988	420	0.39225	(165)	
10														
11	TN	B	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	149,540	104,949	0.39225	(41,166)	
12	TN	B	333000	Services	25 yr	0.02	0.04	0.04	0.04	8,572	6,213	0.39225	(2,437)	
13	TN	B	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,465	675	0.39225	(265)	
14														
15	TN	C	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	186,625	129,011	0.39225	(50,605)	
16	TN	C	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	199	85	0.39225	(33)	
17														
18	TN	D	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	44,006	31,878	0.39225	(12,504)	
19	TN	D	333000	Services	25 yr	0.02	0.04	0.04	0.04	63	46	0.39225	(18)	
20	TN	D	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	533	1,712	0.39225	(672)	
21														
22	TN	E	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	6,774	4,674	0.39225	(1,833)	
23	TN	E	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	2,128	947	0.39225	(371)	
24														
25	TN	F	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	10,428	7,626	0.39225	(2,991)	
26	TN	F	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	22,950	11,117	0.39225	(4,361)	
27														
28	TN	G	333000	Services	25 yr	0.02	0.04	0.04	0.04	16,920	12,647	0.39225	(4,961)	
29														
30	TN	H	333000	Services	25 yr	0.02	0.04	0.04	0.04	59,143	43,115	0.39225	(16,912)	
31	TN	H	334100	Meters	25 yr	0.02	0.04	0.04	0.04	199	306	0.39225	(120)	
32														
33	TN	I	334100	Meters	25 yr	0.02	0.04	0.04	0.04	2,684	(2,187)	0.39225	858	
34	TN	I	334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	1,496	504	0.39225	(198)	
35														
36	TN	J	334100	Meters	25 yr	0.02	0.04	0.04	0.04	36,289	(10,551)	0.39225	4,138	
37	TN	J	334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	103,801	33,751	0.39225	(13,239)	
38														
39	TN	K	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	305,792	289,786	0.39225	(113,668)	
40														
41	TN	L	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	10,733	7,943	0.39225	(3,116)	
42	TN	L	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	49,465	47,356	0.39225	(18,575)	
43	TN	L	346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	0.1152	3,492	1,761	0.39225	(691)	
44	TN	L	346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	114,596	93,022	0.39225	(36,488)	
45														
46	TN	M	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	4,895	(2,718)	0.39225	1,066	
47	TN	M	304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	1,123	190	0.39225	(75)	
48	TN	M	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	2,112	1,416	0.39225	(556)	
49														
50	TN	N	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	192	101	0.39225	(40)	
51														
52	TN	O	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	20,265	18,345	0.39225	(7,196)	
53	TN	O	341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	66,780	60,209	0.39225	(23,617)	
54	TN	O	341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	0.1152	17,955	16,745	0.39225	(6,568)	
55														
56	TN	P	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	2,900	(2,836)	0.39225	1,112	

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**STRATEGIC CAPITAL EXPENDITURE PLAN
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Line #	Business Unit No.		Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Y4 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES
57															
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	0.02564	6,115	1,393	0.39225	(546)	
59	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	9,620	2,637	0.39225	(1,034)	
60	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	551	(105)	0.39225	41	
61	TN	Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	658	111	0.39225	(44)	
62	TN	Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	711	397	0.39225	(156)	
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	0.02564	-	57	0.39225	(23)	
64	TN	Q		306000	Lake, River & Other Intakes	25 yr	0.02	0.04	0.04	0.04	970	769	0.39225	(301)	
65	TN	Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	0.04	394	210	0.39225	(82)	
66	TN	Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	0.04	1,003	(2,088)	0.39225	819	
67	TN	Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	842	1,688	0.39225	(662)	
68	TN	Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	36,290	21,014	0.39225	(8,243)	
69	TN	Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	80,809	62,874	0.39225	(24,662)	
70	TN	Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	27,842	(86,701)	0.39225	34,009	
71	TN	Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	-	0	0.39225	(0)	
72	TN	Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-	
73	TN	Q		334100	Meters	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-	
74	TN	Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	22,183	21,993	0.39225	(8,627)	
75	TN	Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	132	91	0.39225	(36)	
76	TN	Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	0.04	58	1,555	0.39225	(610)	
77	TN	Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	0.04	1,659	(464)	0.39225	182	
78	TN	Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	672	655	0.39225	(257)	
79	TN	Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	312	(62)	0.39225	24	
80															
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	-	3,900	0.39225	(1,530)	
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	39 yr	0.01282	0.02564	0.02564	0.02564	32,068	(98,244)	0.39225	38,536	
83	TN	R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	10,397	8,913	0.39225	(3,496)	
84	TN	R		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	2,110	(3,403)	0.39225	1,335	
85	TN	R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	922	442	0.39225	(174)	
86	TN	R		330003	Tank Repainting	25 yr	0.02	0.04	0.04	0.04	35,729	(7,770)	0.39225	3,048	
87	TN	R		330100	Elevated Tanks & Standpipes	25 yr	0.02	0.04	0.04	0.04	3,624	1,142	0.39225	(448)	
88	TN	R		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	-	12	0.39225	(5)	
89															
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	1,000	688	0.39225	(270)	
91			Total Recurring Projects												
92															
93			ACQUISITIONS												
94															
95			Total Acquisitions												
96															
97			CENTRALLY SPONSORED PROJECTS												
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334		-	-	0.39225	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate										
100			Total Centrally Sponsored Projects												
101															
102			INVESTMENT PROJECTS												
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)											-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)												
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	161,286	(95,508)	0.39225	37,463	
106	TN	I26-020028		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	83,872	61,017	0.39225	(23,934)	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	374	375	0.39225	(147)	
108	TN	I26-020032		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	10,117	(3,867)	0.39225	1,517	
109	TN	I26-020032		304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	0.39225	-	
110	TN	I26-020032		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	233,425	130,550	0.39225	(51,208)	
111	TN	I26-020032		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	239,542	174,270	0.39225	(68,357)	

Business Unit	Tennessee
Revision Date	September 21, 2016
Description	TN BP 2017-2021 SCEP

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Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS				
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	able \$ (2,672)	\$ (2,698)
3	TN DV		333000	Services	able (57)	(68)
4	TN DV		335000	Hydrants	able (113)	(42)
5						
6	TN A	Mains - New	331001	Transmission & Distribution Mains	(15,372)	(11,721)
7	TN A		333000	Services	(116)	(95)
8	TN A		334300	Meter Vaults	(668)	(23)
9	TN A		335000	Hydrants	(894)	(215)
10						
11	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(64,163)	(60,172)
12	TN B		333000	Services	(4,009)	(4,373)
13	TN B		335000	Hydrants	(1,783)	(467)
14						
15	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(89,821)	(74,723)
16	TN C		335000	Hydrants	(240)	16
17						
18	TN D	Mains - Relocated	331001	Transmission & Distribution Mains	(21,523)	(31,482)
19	TN D		333000	Services	(33)	(33)
20	TN D		335000	Hydrants	3,188	(1,561)
21						
22	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(3,281)	(3,173)
23	TN E		335000	Hydrants	(3,199)	(396)
24						
25	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(3,218)	(3,970)
26	TN F		335000	Hydrants	(25,889)	(7,219)
27						
28	TN G	Services and Laterals - New	333000	Services	(5,516)	(3,543)
29						
30	TN H	Services and Laterals - Replaced	333000	Services	(29,608)	(28,722)
31	TN H		334100	Meters	87	(112)
32						
33	TN I	Meters - New	334100	Meters	(8,868)	2,277
34	TN I		334200	Meter Installations	(1,955)	54
35						
36	TN J	Meters - Replaced	334100	Meters	(69,677)	12,939
37	TN J		334200	Meter Installations	(113,835)	(23,926)
38						
39	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	(8,003)	(56,834)
40						
41	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(8,705)	(8,356)
42	TN L		340200	Computer & Peripheral Equipment	(1,348)	(13,327)
43	TN L		346100	Comm Equip Non-Telephone	(5,314)	(7,955)
44	TN L		346190	Remote Control & Instrument	(37,539)	(109,427)
45						
46	TN M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	(9,814)	606
47	TN M		304400	Struct & Imp-Treatment-T&D	(538)	(229)
48	TN M		304500	Structures & Improvement - General	(488)	(347)
49						
50	TN N	Offices and Operations Centers	304500	Structures & Improvement - General	(46)	(20)
51						
52	TN O	Vehicles	341100	Transportation Equip Lt Duty Trucks	(960)	(3,598)
53	TN O		341200	Transportation Equip Hwy Duty Trucks	(3,285)	(11,809)
54	TN O		341300	Transportation Equip Autos	(605)	(3,284)
55						
56	TN P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	(2,868)	556

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
57							
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(8,456)	(1,234)
59	TN	Q		304200	Struct & Imp-Pumping	(6,680)	(1,153)
60	TN	Q		304300	Struct & Imp-Treatment	(570)	(49)
61	TN	Q		304400	Struct & Imp-Treatment-T&D	(862)	(178)
62	TN	Q		304500	Structures & Improvement - General	(643)	(305)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	120	(47)
64	TN	Q		306000	Lake, River & Other Intakes	(240)	(286)
65	TN	Q		309000	Supply Mains	(538)	(176)
66	TN	Q		310000	Power Generation Equip	(9,803)	1,541
67	TN	Q		311200	Pump Eqp Electric	1,131	(1,043)
68	TN	Q		311520	Pumping Equipment SOS	(24,157)	(13,032)
69	TN	Q		320100	WT Equip Non-Media	(38,818)	(46,739)
70	TN	Q		320200	Water Trmt Equip Filter Media	(284,078)	89,621
71	TN	Q		330000	Dist Reservoirs & Standpipes	0	(0)
72	TN	Q		331001	Transmission & Distribution Mains	0	0
73	TN	Q		334100	Meters	0	0
74	TN	Q		340200	Computer & Peripheral Equipment	(95)	(4,313)
75	TN	Q		343000	Tools, Shop, Garage Equipment	(52)	(31)
76	TN	Q		344000	Laboratory Equipment	3,858	(1,438)
77	TN	Q		345000	Power Operated Equipment	(5,328)	788
78	TN	Q		346190	Remote Control & Instrument	(87)	(812)
79	TN	Q		347000	Misc Equipment	(1,034)	161
80							
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	9,456	(3,701)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	(191,017)	62,348
83	TN	R		320100	WT Equip Non-Media	(40,093)	(50,703)
84	TN	R		320200	Water Trmt Equip Filter Media	(7,420)	2,083
85	TN	R		330000	Dist Reservoirs & Standpipes	(9,954)	(5,626)
86	TN	R		330003	Tank Repainting	(36,323)	3,860
87	TN	R		330100	Elevated Tanks & Standpipes	(2,005)	(635)
88	TN	R		330200	Ground Level Tanks	37	(13)
89							
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	(156)	(135)
91			Total Recurring Projects				
92							
93			ACQUISITIONS				
94							
95			Total Acquisitions				
96							
97			CENTRALLY SPONSORED PROJECTS				
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		
100			Total Centrally Sponsored Projects				
101							
102			INVESTMENT PROJECTS				
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	(262,854)	39,840
106	TN	I26-020028		320100	WT Equip Non-Media	(23,314)	(23,754)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	(42)	(130)
108	TN	I26-020032		304300	Struct & Imp-Treatment	(17,621)	2,944
109	TN	I26-020032		304400	Struct & Imp-T&D	0	0
110	TN	I26-020032		304500	Structures & Improvement - General	(170,512)	(118,956)
111	TN	I26-020032		320100	WT Equip Non-Media	(105,723)	(140,415)

Tennessee American Water Company
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Safety and Environmental Compliance Rider

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
112	TN	I26-020032	330200	Ground Level Tanks	(2,063)	(637)
113	TN	I26-020032	347000	Misc Equipment	(1,935)	175
114	TN	I26-020034	331001	Transmission & Distribution Mains	0	0
115	TN	I26-020038	304300	Struct & Imp-WT	0	0
116	TN	I26-020039		Basin 2 Tube Settlers		
117	TN	I26-020040		Chlorine Gas Conversion		
118	TN	I26-020041	311200	Pump Eqp Electric	0	0
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)		
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)		
121	TN	I26-020044		New Raw Water Intake Citico (\$13)		
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)		
123	TN	I26-020046		New Field Services Facility (\$4.5)		
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)		
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3)		
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$5)		
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3)		
128	TN	I26-020002		Post Acquisition BD Capex		
129	TN	I26-000001	331001	Transmission & Distribution Mains	0	0
130	TN	I26-000001	320200	Water Trmt Equip Filter Media	0	0
131	TN	I26-000001	311520	Pumping Equipment SOS	0	0
132	TN	I26-000001	340200	Computer & Peripheral Equipment	0	0
133						
134		(1) Amounts not reflected in actuals through 2016 or projections based on project costs through 2017.		Total DV Included:	\$ (1,780,623)	\$ (669,654)
135						
136				Total DV Excluded:	\$ (1,777,780)	\$ (666,847)
137		(2) From prior docket #s and sourced accounts.				
138		(3) From actual or estimated in-service data provided by the company.		Total Surcharge Amt:	\$ (1,745,519)	\$ (590,511)
139		(4) Tax depreciation rates utilized by the company.				
140				SEC Total:	\$ (737,976)	\$ (374,783)
141						
142				EDI Total:	\$ (23,530)	\$ (15,623)
143						
144				QIIP Total:	\$ (984,013)	\$ (200,105)
145						

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee	
Revision Date	June 21, 2016	
Description	TN BP 2017-2021 SCEP	

						2017									
Business Unit	Rider	Business Unit No.	Project Title			1	2	3	4	5	6	7	8	9	10
Tennessee	None	DV	Projects Funded by Others			\$10,000	\$10,000	\$50,000	\$80,000	\$150,000	\$150,000	\$90,000	\$80,000	\$80,000	\$80,000
Tennessee	EDI	A	Mains - New			55,000	125,000	105,000	25,000						
Tennessee	QIIP	B	Mains - Replaced / Restored			158,367	158,367	253,367	300,867	300,867	300,867	300,867	300,867	218,110	110,867
Tennessee	QIIP	C	Mains - Unscheduled			165,932	171,242	80,000	37,174	42,484	74,347	75,000	75,000	45,000	47,232
Tennessee	QIIP	D	Mains - Relocated							33,333	33,333	33,333			
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New				3,937	6,561	5,249	7,873	6,561	8,792	11,153	11,153	9,185
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced				10,000	20,000	35,000	30,000	39,500	39,600	55,000	50,000	49,100
Tennessee	None	G	Services and Laterals - New			38,750	48,501	71,751	79,501	87,251	103,751	102,751	74,001	72,991	64,001
Tennessee	QIIP	H	Services and Laterals - Replaced			9,901	19,801	29,702	41,602	41,602	52,503	51,503	41,602	24,752	34,652
Tennessee	None	I	Meters - New				10,101	15,152	22,223	22,223	34,345	30,304	24,244	15,152	15,152
Tennessee	QIIP	J	Meters - Replaced			92,115	92,115	122,716	122,716	183,916	183,916	183,916	183,916	180,141	127,526
Tennessee	None	K	ITS Equipment and Systems			94,985	144,308	105,065	149,882	71,233	116,937	145,591	229,638	93,191	71,233
Tennessee	SEC	L	SCADA Equipment and Systems						58,333	58,333	58,333				
Tennessee	SEC	M	Security Equipment and Systems					5,000	25,000			10,000	35,556	30,556	13,889
Tennessee	None	N	Offices and Operations Centers								5,000			5,000	
Tennessee	None	O	Vehicles							101,250	101,250	101,250	221,250		
Tennessee	None	P	Tools and Equipment			12,083	12,083	12,083	24,167	17,083	16,167	15,083	14,500	2,417	9,667
Tennessee	SEC	Q	Process Plant Facilities and Equipment				18,113	32,377	62,566	68,604	26,340	38,415	20,302	92,755	65,585
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting												295,630
Tennessee	None	S	Engineering Studies				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Recurring Projects						627,133	818,569	863,774	994,280	1,096,054	1,158,151	1,141,406	1,292,029	846,217	918,718
INVESTMENT PROJECTS															
Tennessee	QIIP	I26-020041	Electrical - Breakers and Relays (\$0.6)	Total	In Service Date										
Tennessee	SEC	I26-020042	Pumping Auxiliary Power (\$1.4)		12/31/2017										
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency (\$0.87)		6/30/2018										
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.5)		12/31/2020										
Tennessee	QIIP	I26-020034	Tennessee River Crossing (\$2.5)		7/31/2019										
Tennessee	SEC	I26-020044	New Raw Water Intake Citico (\$13)		11/30/2017										
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell (\$2)		6/30/2022	16,545		126,937	166,237	222,293	223,499	224,706	225,913	227,119	
Tennessee	QIIP	I26-020038	Retire Basin 1 (\$0.6)		12/31/2021										
Tennessee	QIIP	I26-020039	Basin 2 Tube Settlers (\$3.5)		12/31/2020										
Tennessee	SEC	I26-020040	Chlorine Gas Conversion (\$4.5)		12/31/2019										
Tennessee	QIIP	I26-020045	Renovate Filter Bldg 3 (\$0.75)		4/1/2020										
Tennessee	None	I26-020046	New Field Services Facility (\$4.5)		6/30/2018									5,515	16,575
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018		12/31/2020										
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)		4/30/2018									5,515	38,696
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18		12/31/2021										
Tennessee	No	I26-000002	Post Acquisition BD Capex		4/30/2018									5,515	18,782
Total Investment Projects															
Total Investment and Centrally Sponsored Projects						\$16,545	\$126,937	\$166,237	\$222,293	\$492,658	\$269,161	\$374,310	\$550,468		
						\$16,545	\$126,937	\$166,237	\$222,293	\$492,658	\$269,161	\$374,310	\$550,468		
Contributions						(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Advances						(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
Total Refunds						29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
Gross minus BT						\$637,133	\$828,569	\$930,319	\$1,201,217	\$1,412,291	\$1,530,444	\$1,724,064	\$1,641,190	\$1,300,526	\$1,549,187
Net minus BT						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
						\$587,967	\$779,402	\$881,153	\$1,152,050	\$1,363,124	\$1,481,277	\$1,674,898	\$1,592,023	\$1,251,360	\$1,500,020
Gross plus BT						\$637,133	\$828,569	\$930,319	\$1,201,217	\$1,412,291	\$1,530,444	\$1,724,064	\$1,641,190	\$1,300,526	\$1,549,187
Net plus BT						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
						\$587,967	\$779,402	\$881,153	\$1,152,050	\$1,363,124	\$1,481,277	\$1,674,898	\$1,592,023	\$1,251,360	\$1,500,020

*Dollar amounts from TAWC's Annual Capital Planning Process

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	June 21, 2016
Description	TN BP 2017-2021 SCEP

				U.S. \$		
Business Unit	Rider	Business Unit No.	Project Title	11	12	Total 2017
Tennessee	None	DV	Projects Funded by Others	\$120,000	\$100,000	\$1,000,000
Tennessee	EDI	A	Mains - New			310,000
Tennessee	QIIP	B	Mains - Replaced / Restored	110,867	105,975	2,620,255
Tennessee	QIIP	C	Mains - Unscheduled	84,968	110,621	1,009,000
Tennessee	QIIP	D	Mains - Relocated			100,000
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New	3,937		74,400
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced	30,000	15,900	374,100
Tennessee	None	G	Services and Laterals - New	56,251	46,501	846,000
Tennessee	QIIP	H	Services and Laterals - Replaced	29,702	21,177	398,500
Tennessee	None	I	Meters - New	10,101	10,000	209,000
Tennessee	QIIP	J	Meters - Replaced	122,716	92,115	1,687,825
Tennessee	None	K	ITS Equipment and Systems	71,233	235,664	1,528,960
Tennessee	SEC	L	SCADA Equipment and Systems			175,000
Tennessee	SEC	M	Security Equipment and Systems			140,000
Tennessee	None	N	Offices and Operations Centers			15,000
Tennessee	None	O	Vehicles			525,000
Tennessee	None	P	Tools and Equipment	4,833	4,833	145,000
Tennessee	SEC	Q	Process Plant Facilities and Equipment	62,566	32,377	520,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting	430,832	383,663	1,110,125
Tennessee	None	S	Engineering Studies	5,000		50,000
Total Recurring Projects				1,023,006	1,058,827	11,838,165
INVESTMENT PROJECTS						
Tennessee	QIIP	I26-020041	Electrical - Breakers and Relays (\$0.6)	149,931	132,000	430,211
Tennessee	SEC	I26-020042	Pumping Auxiliary Power (\$1.4)	206,615	202,189	683,165
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency (\$0.87)			
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.5)			
Tennessee	QIIP	I26-020034	Tennessee River Crossing (\$2.5)	283,477	284,985	2,001,711
Tennessee	SEC	I26-020044	New Raw Water Intake Citico (\$13)			
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			
Tennessee	QIIP	I26-020038	Retire Basin 1 (\$0.6)			
Tennessee	QIIP	I26-020039	Basin 2 Tube Settlers (\$3.5)			
Tennessee	SEC	I26-020040	Chlorine Gas Conversion (\$4.5)			
Tennessee	QIIP	I26-020045	Renovate Filter Bldg 3 (\$0.75)	23,726	21,664	67,480
Tennessee	None	I26-020046	New Field Services Facility (\$4.5)			
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018	41,998	72,390	169,659
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18	43,847	83,330	162,534
Tennessee	No	I26-000002	Post Acquisition BD Capex			250,000
Total Investment Projects				\$749,594	\$796,558	\$3,764,760
Total Investment and Centrally Sponsored Projects				\$749,594	\$796,558	\$3,764,760
Contributions				(20,000)	(20,000)	(240,000)
Advances				(58,333)	(58,333)	(700,000)
Total Refunds				29,167	29,167	350,000
Gross minus BT				\$1,892,600	\$1,955,385	\$16,602,925
				(49,167)	(49,167)	(590,000)
Net minus BT				\$1,843,433	\$1,906,218	\$16,012,925
Gross plus BT				\$1,892,600	\$1,955,385	\$16,602,925
				(49,167)	(49,167)	(590,000)
Net plus BT				\$1,843,433	\$1,906,218	\$16,012,925

*Dollar amounts from TAWC's Annual Capital Planning Process

Tennessee American Water Company
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 Economic Development Rider
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ACTUAL 2016 From Docket #17-00022

Business Unit Tennessee
 Revision Date May 21, 2015
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Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 SCEP	Prior Year Period 12 SCEP	2016 SCEP Reforecast	Prior 2015 Actual
1		RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others							
3	TN	DV	331001	Transmission & Distribution Mains	95.5%	3	1.25%	37,068	52,666		\$ -
4	TN	DV	333000	Services	2.3%	3	1.11%	37,068	52,666		-
5			335000	Hydrants	2.2%	3	2.30%	37,068	52,666		-
6	TN	A	331001	Transmission & Distribution Mains	100.0%	3	1.25%	35,979	10,743		456,264
7	TN	A	333000	Services		3	1.11%				3,176
8	TN	A	334300	Meter Vaults		3	2.73%				-
9	TN	A	335000	Hydrants		3	2.30%				11,329
10											
11	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.25%	109,119	92,341		1,796,068
12	TN	B	333000	Services	2.9%	3	1.11%	109,119	92,341		171,623
13	TN	B	335000	Hydrants	0.3%	3	2.30%	109,119	92,341		25,909
14											
15	TN	C	331001	Transmission & Distribution Mains	100.0%	3	1.25%	103,929	109,644		1,880,706
16	TN	C	335000	Hydrants		3	2.30%				-
17											
18	TN	D	331001	Transmission & Distribution Mains	96.2%	3	1.25%	12,033	64,679		1,415,151
19	TN	D	333000	Services	0.5%	3	1.11%	12,033	64,679		1,328
20	TN	D	335000	Hydrants	3.3%	3	2.30%	12,033	64,679		7,286
21											
22	TN	E	331001	Transmission & Distribution Mains	58.7%	1	1.25%				108,049
23	TN	E	335000	Hydrants	41.3%	1	2.30%				30,189
24											
25	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				121,273
26	TN	F	335000	Hydrants	35.9%	1	2.30%				410,751
27											
28	TN	G	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				871,492
31	TN	H	334100	Meters			7.47%				-
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				278,825
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				1,492,760
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	320100	WT Equip Non-Media			1.09%				268,337
42	TN	L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				(0)
43	TN	L	346100	Comm Equip Non-Telephone			4.21%				41,119
44	TN	L	346190	Remote Control & Instrument			4.21%				436,754
45											
46	TN	M	304300	Structures & Improvement - Treatment			4.11%				131,615
47	TN	M	304400	Struct & Imp-Treatment-T&D			2.13%				-
48	TN	M	304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
49											
50	TN	N	304500	Structures & Improvement - General	100.0%	1	1.13%				-
51											
52	TN	O	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
53	TN	O	341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
54	TN	O	341300	Transportation Equip Autos	17.1%	1	11.38%				-
55											
56	TN	P	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-

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Business Unit Tennessee
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Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 SCEP	Prior Year Period 12 SCEP	2016 SCEP Reforecast	Prior 2015 Actual
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1.98%				122,766
59	TN	Q		304200	Struct & Imp-Pumping		1.98%				-
60	TN	Q		304300	Struct & Imp-Treatment		4.11%				7,125
61	TN	Q		304400	Struct & Imp-Treatment-T&D		2.13%				25,654
62	TN	Q		304500	Structures & Improvement - General		1.13%				27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage		0.73%				-
64	TN	Q		306000	Lake, River & Other Intakes		0.83%				-
65	TN	Q		309000	Supply Mains		1.87%				9,862
66	TN	Q		310000	Power Generation Equip		12.33%				25,066
67	TN	Q		311200	Pump Eqp Electric		2.45%				18,849
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1.83%				465,043
69	TN	Q		320100	WT Equip Non-Media	57.6%	1.09%				1,806,356
70	TN	Q		320200	Water Trmt Equip Filter Media		33.69%				693,894
71	TN	Q		330000	Dist Reservoirs & Standpipes		2.08%				-
72	TN	Q		331001	Transmission & Distribution Mains		1.25%				-
73	TN	Q		334100	Meters		7.47%				-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	2.19%				-
75	TN	Q		343000	Tools, Shop, Garage Equipment		6.89%				-
76	TN	Q		344000	Laboratory Equipment		1.01%				-
77	TN	Q		345000	Power Operated Equipment		7.03%				41,485
78	TN	Q		346190	Remote Control & Instrument		4.21%				3,502
79	TN	Q		347000	Misc Equipment		6.33%				7,793
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		4.11%				(778)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		12.06%				-
83	TN	R		320100	WT Equip Non-Media		1.09%				2,310,463
84	TN	R		320200	Water Trmt Equip Filter Media		33.69%				-
85	TN	R		330000	Dist Reservoirs & Standpipes		2.08%				567,580
86	TN	R		330003	Tank Repainting	100.0%	11.08%				46,367
87	TN	R		330100	Elevated Tanks & Standpipes		2.74%				-
88	TN	R		330200	Ground Level Tanks		2.74%				-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		100.0%	7/17/2018					-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		100.0%	7/31/2019					-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		4.11%		1,600,000		-
106	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016				-
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		1.98%				-
108	TN	I26-020032		304300	Struct & Imp-Treatment		4.11%				-
109	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015				-
110	TN	I26-020032		304500	Structures & Improvement - General		1.13%				9,374,098
111	TN	I26-020032		320100	WT Equip Non-Media		1.09%			300,000 (1)	5,603,877

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Business Unit Tennessee
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Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 SCEP	Prior Year Period 12 SCEP	2016 SCEP Reforecast	Prior 2015 Actual
112	TN	I26-020032	330200	Ground Level Tanks		11/1/2015	2.74%				46,777
113	TN	I26-020032	347000	Misc Equipment		11/1/2015	6.33%				18,711
114	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-
115	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020				(300,000) (1)	-
116	TN	I26-020039	304300	Basin 2 Tube Settlers	100.0%	7/30/2018					-
117	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-
118	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)	100.0%						
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)	100.0%						
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)	100.0%						
121	TN	I26-020044		New Raw Water Intake Citico (\$13)	100.0%						
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)	100.0%						
123	TN	I26-020046		New Field Services Facility (\$4.5)	100.0%						
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)	100.0%						
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018	100.0%						
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)	100.0%						
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18	100.0%						
128	TN	I26-020002		Post Acquisition BD Capex	100.0%						-
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	85.0%	12/31/2014	1.25%				-
130	TN	I26-000001	320200	Struct & Imp-Supply	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001	311520	Struct & Imp-Pumping	4.5%	12/31/2014	1.83%				-
132	TN	I26-000001	340200	Struct & Imp-Treatment	4.5%	12/31/2014	2.19%				-
133											
134	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:							\$ 31,188,399
135	TN	I26-020032 Wastewater Treatment & Handling Project.									
136	TN	Spend added and in-serviced in April 2016		Total DV Excluded:							\$ 31,188,399
137											
138	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:							\$ 31,188,399
139	TN	(3) From actual or estimated in-service data provided by the company.									
140	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:							\$ 19,182,588
141											
142				EDI Total:							\$ 609,007
143											
144				QIIP Total:							\$ 11,396,805

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					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
1		RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	-	-	-	-	-
4	TN	DV		335000	Hydrants	-	-	-	-	-
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	457,439	492,340	492,340	487,086	595,090
7	TN	A		333000	Services	3,176	3,176	3,176	3,176	6,009
8	TN	A		334300	Meter Vaults	-	18,184	18,184	18,184	18,184
9	TN	A		335000	Hydrants	11,329	12,784	12,784	12,784	22,984
10										
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	1,777,560	1,777,508	1,824,232	2,087,372	2,091,219
12	TN	B		333000	Services	169,902	169,976	169,844	169,844	169,844
13	TN	B		335000	Hydrants	26,212	26,337	26,204	29,984	30,058
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	1,963,485	2,140,181	2,347,325	3,229,889	3,339,876
16	TN	C		335000	Hydrants	-	-	-	12,651	13,282
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,412,608	1,409,392	1,409,548	1,413,192	1,421,492
19	TN	D		333000	Services	1,326	1,325	1,325	1,327	1,327
20	TN	D		335000	Hydrants	7,266	7,242	7,243	7,271	7,277
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	116,706	116,706	133,200	133,200	133,200
23	TN	E		335000	Hydrants	21,207	26,480	29,934	30,338	30,334
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	119,302	119,169	119,169	119,169	119,169
26	TN	F		335000	Hydrants	418,922	453,158	472,204	478,155	478,947
27										
28	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	Services	914,003	958,952	1,007,214	1,055,460	1,102,545
31	TN	H		334100	Meters	-	-	-	-	765
32										
33	TN	I	Meters - New	334100	Meters	-	-	-	-	-
34	TN	I		334200	Meter Installations	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	Meters	301,844	305,923	326,009	332,771	421,173
37	TN	J		334200	Meter Installations	1,511,726	1,530,569	1,530,569	1,530,064	1,536,235
38										
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	(0)	(0)	(0)	0	0
43	TN	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument	441,288	449,270	446,824	446,824	446,824
45										
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	130,176	130,280	133,855	137,152	137,152
47	TN	M		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-
48	TN	M		304500	Structures & Improvement - General	6,193	6,193	6,193	6,193	6,193
49										
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-
51										
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-
54	TN	O		341300	Transportation Equip Autos	-	-	-	-	-
55										
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-

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					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
57										
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	124,409	124,409	134,550	134,550	134,550
59	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-
60	TN	Q		304300	Struct & Imp-Treatment	8,565	8,757	8,757	8,757	21,354
61	TN	Q		304400	Struct & Imp-Treatment-T&D	25,679	25,679	25,679	25,679	25,679
62	TN	Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	-	-	-	24,247	24,247
65	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	Pump Eqp Electric	18,693	18,739	18,739	21,062	21,062
68	TN	Q		311520	Pumping Equipment SOS	500,710	509,452	523,190	603,894	666,249
69	TN	Q		320100	WT Equip Non-Media	1,808,138	1,811,670	1,822,779	1,851,527	1,851,434
70	TN	Q		320200	Water Trmt Equip Filter Media	702,932	699,749	699,749	698,052	698,052
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	-	-	-	-	-
75	TN	Q		343000	Tools, Shop, Garage Equipment	-	-	3,294	3,294	3,294
76	TN	Q		344000	Laboratory Equipment	-	-	-	-	1,561
77	TN	Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485
78	TN	Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502
79	TN	Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793
80										
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,851,428	1,250,689	1,250,689	1,250,689	1,250,689
83	TN	R		320100	WT Equip Non-Media	458,274	259,932	259,932	259,932	259,932
84	TN	R		320200	Water Trmt Equip Filter Media	-	52,740	52,740	52,740	52,740
85	TN	R		330000	Dist Reservoirs & Standpipes	558,508	558,422	558,422	558,006	548,575
86	TN	R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367
87	TN	R		330100	Elevated Tanks & Standpipes	-	-	-	-	-
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-
89										
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-
91			Total Recurring Projects							
92										
93			ACQUISITIONS							
94										
95			Total Acquisitions							
96										
97			CENTRALLY SPONSORED PROJECTS							
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-
100			Total Centrally Sponsored Projects							
101										
102			INVESTMENT PROJECTS							
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	-	-	-	-	5,597,062
106	TN	I26-020028		320100	WT Equip Non-Media	-	-	-	-	1,865,687
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	-	7,962	8,711	13,593	14,100
108	TN	I26-020032		304300	Struct & Imp-Treatment	-	207,901	227,455	354,901	368,158
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	9,365,461	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	5,598,714	5,731,538	5,758,752	5,936,115	5,954,566

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					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
112	TN 126-020032		330200	Ground Level Tanks	46,734	45,429	45,429	45,429	45,429	45,429
113	TN 126-020032		347000	Misc Equipment	18,694	18,365	18,383	18,501	18,514	18,520
114	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	-	-	-	-	-
115	TN 126-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
116	TN 126-020039	Basin 2 Tube Settlers			-	-	-	-	-	-
117	TN 126-020040	Chlorine Gas Conversion			-	-	-	-	-	-
118	TN 126-020041	Electrical - Breakers and Relays (\$0.6)								
119	TN 126-020042	Pumping Auxiliary Power (\$1.4)								
120	TN 126-020043	Energy Reduction and Efficiency (\$0.87)								
121	TN 126-020044	New Raw Water Intake Citico (\$13)								
122	TN 126-020045	Renovate Filter Bldg 3 (\$0.75)								
123	TN 126-020046	New Field Services Facility (\$4.5)								
124	TN 126-050001	Raw Water Intake Improvements Whitwell (\$2)								
125	TN 126-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018								
126	TN 126-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)								
127	TN 126-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18								
128	TN 126-020002	Post Acquisition BD Capex			-	-	-	-	-	-
129	TN 126-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-	-
130	TN 126-000001		320200	Struct & Imp-Supply	-	-	-	-	-	-
131	TN 126-000001		311520	Struct & Imp-Pumping	-	-	-	-	-	-
132	TN 126-000001		340200	Struct & Imp-Treatment	-	-	-	-	-	-
133										
134	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:						
135	TN	126-020032 Wastewater Treatment & Handling Project.								
136	TN	Spend added and in-serviced in April 2016		Total DV Excluded:						
137										
138	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:						
139	TN	(3) From actual or estimated in-service data provided by the company.								
140	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:						
141										
142				EDI Total:						
143										
144				QIIP Total:						

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					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period						
Business Unit No.			Project Title	Account	Account Description	7	8	9	10	11	12
Line #											
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	-	-	-	-	-	-
4	TN	DV		335000	Hydrants	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	591,346	591,346	605,190	602,920	602,920	597,576
7	TN	A		333000	Services	5,911	5,911	5,911	5,911	5,911	5,754
8	TN	A		334300	Meter Vaults	18,184	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	Hydrants	22,631	22,631	25,782	25,265	25,265	24,701
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,296,909	2,305,624	2,459,911	2,454,764	2,528,852	2,522,367
12	TN	B		333000	Services	175,254	175,333	177,948	177,893	178,060	177,865
13	TN	B		335000	Hydrants	30,089	30,098	30,113	30,070	32,844	32,852
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	3,485,107	3,580,714	3,729,038	3,832,607	3,993,462	4,158,822
16	TN	C		335000	Hydrants	12,136	12,151	12,487	12,311	12,272	4,979
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,539,936	1,537,492	1,529,683	1,536,840	1,544,044	1,545,482
19	TN	D		333000	Services	1,334	1,333	1,333	1,333	1,334	1,335
20	TN	D		335000	Hydrants	11,955	11,936	11,590	11,591	11,855	11,673
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	147,613	147,707	147,707	147,707	147,707	147,515
23	TN	E		335000	Hydrants	33,942	36,606	40,849	40,286	47,963	41,693
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	130,910	130,879	130,466	130,406	130,406	140,790
26	TN	F		335000	Hydrants	477,793	507,926	504,859	502,345	508,386	506,611
27											
28	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-	-
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	1,138,962	1,183,320	1,195,813	1,229,238	1,255,964	1,279,335
31	TN	H		334100	Meters	1,381	2,254	2,912	3,458	4,113	4,971
32											
33	TN	I	Meters - New	334100	Meters	-	-	-	-	-	-
34	TN	I		334200	Meter Installations	-	-	-	-	-	-
35											
36	TN	J	Meters - Replaced	334100	Meters	733,945	733,509	733,509	733,509	308,631	295,389
37	TN	J		334200	Meter Installations	1,742,335	1,755,398	1,771,266	1,849,074	2,327,065	2,362,958
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-	-
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	0	0	0	0	0	49,331
43	TN	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument	446,824	446,824	446,824	446,824	446,824	567,583
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	137,152	137,152	137,152	137,152	137,152	190,909
47	TN	M		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	43,791
48	TN	M		304500	Structures & Improvement - General	6,193	6,193	6,193	6,193	6,193	6,193
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-	-
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-	-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-	-
54	TN	O		341300	Transportation Equip Autos	-	-	-	-	-	-
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-

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					Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period							
	Business Unit No.			Project Title	Account	Account Description	7	8	9	10	11	12
Line #												
57												
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	134,550	134,550	134,550	134,550	217,743	238,495	
59	TN	Q		304200	Struct & Imp-Pumping	382,401	389,350	391,745	393,847	393,847	375,214	
60	TN	Q		304300	Struct & Imp-Treatment	21,474	21,474	21,474	21,474	21,474	21,474	
61	TN	Q		304400	Struct & Imp-Treatment-T&D	25,679	25,679	25,679	25,679	25,679	25,679	
62	TN	Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713	
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-	
64	TN	Q		306000	Lake, River & Other Intakes	24,247	24,247	24,247	24,247	24,247	24,247	
65	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862	
66	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066	
67	TN	Q		311200	Pump Eqp Electric	21,062	21,062	21,062	21,062	21,062	21,062	
68	TN	Q		311520	Pumping Equipment SOS	710,878	852,310	854,231	854,441	854,441	852,578	
69	TN	Q		320100	WT Equip Non-Media	1,851,801	1,852,167	1,852,167	1,853,431	1,857,446	1,870,356	
70	TN	Q		320200	Water Trmt Equip Filter Media	698,052	698,052	698,052	696,056	696,056	696,056	
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-	
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-	
73	TN	Q		334100	Meters	-	-	-	-	-	-	
74	TN	Q		340200	Computer & Peripheral Equipment	-	-	-	-	-	-	
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,294	3,294	3,294	3,294	3,294	3,294	
76	TN	Q		344000	Laboratory Equipment	1,452	1,452	1,452	1,452	1,452	1,452	
77	TN	Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485	
78	TN	Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502	
79	TN	Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793	
80												
81	TN	R		Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-
82	TN	R			304301	Struct & Imp-Treatment-Dpr Paint	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
83	TN	R	320100		WT Equip Non-Media	259,932	259,932	259,932	259,932	259,932	259,932	
84	TN	R	320200		Water Trmt Equip Filter Media	52,740	52,740	52,740	52,740	52,740	52,740	
85	TN	R	330000		Dist Reservoirs & Standpipes	548,575	548,575	23,045	23,045	23,045	23,045	
86	TN	R	330003		Tank Repainting	46,367	46,367	338,167	338,167	338,167	338,167	
87	TN	R	330100		Elevated Tanks & Standpipes	-	-	90,599	90,599	90,599	90,599	
88	TN	R	330200		Ground Level Tanks	-	-	-	-	-	-	
89												
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-	-	
91			Total Recurring Projects									
92												
93			ACQUISITIONS									
94												
95			Total Acquisitions									
96												
97			CENTRALLY SPONSORED PROJECTS									
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-	
100			Total Centrally Sponsored Projects									
101												
102			INVESTMENT PROJECTS									
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	5,858,336	6,077,507	6,210,308	6,228,087	6,267,280	6,290,400	
106	TN	I26-020028		320100	WT Equip Non-Media	1,952,779	2,025,836	2,070,103	2,076,029	2,089,093	2,096,800	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	13,944	13,949	13,901	14,798	14,993	14,597	
108	TN	I26-020032		304300	Struct & Imp-Treatment	364,072	364,207	362,949	386,382	391,459	394,579	
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-	
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	
111	TN	I26-020032		320100	WT Equip Non-Media	5,948,878	5,949,067	5,947,317	5,979,927	5,986,993	5,988,538	

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						Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
Line #		Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11	12
112	TN	I26-020032		330200	Ground Level Tanks	45,429	45,429	45,429	45,429	45,429	45,429
113	TN	I26-020032		347000	Misc Equipment	18,510	18,510	18,509	18,531	18,535	18,537
114	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	-	-	-	-	-
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
116	TN	I26-020039	Basin 2 Tube Settlers			-	-	-	-	-	-
117	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
118	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)								
119	TN	I26-020042	Pumping Auxiliary Power (\$1.4)								
120	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)								
121	TN	I26-020044	New Raw Water Intake Citico (\$13)								
122	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)								
123	TN	I26-020046	New Field Services Facility (\$4.5)								
124	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)								
125	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018								
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5)								
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18								
128	TN	I26-020002	Post Acquisition BD Capex			-	-	-	-	-	-
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-	-
130	TN	I26-000001		320200	Struct & Imp-Supply	-	-	-	-	-	-
131	TN	I26-000001		311520	Struct & Imp-Pumping	-	-	-	-	-	-
132	TN	I26-000001		340200	Struct & Imp-Treatment	-	-	-	-	-	-
133											
134	TN	(1) Retire Basin 1 project postponed and amounts shifted to			Total DV Included:						\$ 45,261,416
135	TN	I26-020032 Wastewater Treatment & Handling Project.									
136	TN	Spend added and in-serviced in April 2016			Total DV Excluded:						\$ 45,261,416
137											
138	TN	(2) From prior docket #s and sourced accounts.			Total Surcharge Amt:						\$ 45,261,416
139	TN	(3) From actual or estimated in-service data provided by the company.									
140	TN	(4) Tax depreciation rates utilized by the company.			SEC Total:						\$ 20,978,192
141											
142					EDI Total:						\$ 835,424
143											
144					QIIP Total:						\$ 23,447,800

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Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	-	-	-	-	-
4	TN	DV		335000	Hydrants	-	-	-	-	-
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	EDI	551,255	-	6,891	-
7	TN	A		333000	Services	EDI	4,861	-	54	-
8	TN	A		334300	Meter Vaults	EDI	15,386	-	420	-
9	TN	A		335000	Hydrants	EDI	19,477	-	448	-
10										
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	2,164,950	(77,984)	26,087	20,335
12	TN	B		333000	Services	QIIP	173,325	-	1,924	43,376
13	TN	B		335000	Hydrants	QIIP	29,296	(426)	664	48
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	3,151,444	(104,977)	38,081	274,521
16	TN	C		335000	Hydrants	QIIP	7,957	-	183	-
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	1,480,122	(113,606)	11,862	103,080
19	TN	D		333000	Services	QIIP	1,330	-	15	48,961
20	TN	D		335000	Hydrants	QIIP	9,695	(64,148)	(1,252)	-
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	136,420	-	1,705	-
23	TN	E		335000	Hydrants	EDI	33,824	(882)	717	933
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	126,309	(12,924)	1,417	39,380
26	TN	F		335000	Hydrants	QIIP	476,595	(30,966)	10,249	500
27										
28	TN	G	Services and Laterals - New	333000	Services		-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	Services	QIIP	1,100,325	(11,700)	12,084	238,537
31	TN	H		334100	Meters	QIIP	1,612	(2,058)	(33)	742
32										
33	TN	I	Meters - New	334100	Meters		-	-	-	-
34	TN	I		334200	Meter Installations		-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	Meters	QIIP	478,695	(184,770)	21,956	46,882
37	TN	J		334200	Meter Installations	QIIP	1,728,984	(14,276)	46,812	402,481
38										
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	268,337	(12,365)	2,790	5,933
42	TN	L		340200	Computer & Peripheral Equipment	SEC	3,795	-	83	-
43	TN	L		346100	Comm Equip Non-Telephone	SEC	41,119	-	1,731	-
44	TN	L		346190	Remote Control & Instrument	SEC	455,101	(48,166)	17,132	2,285
45										
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	SEC	139,542	(3,494)	5,592	1,338
47	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	3,369	-	72	-
48	TN	M		304500	Structures & Improvement - General	SEC	6,193	-	70	-
49										
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		-	-	-	-
51										
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		-	-	-	-
53	TN	O		341200	Transportation Equip Hwy Duty Trucks		-	-	-	-
54	TN	O		341300	Transportation Equip Autos		-	-	-	-
55										
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		-	-	-	-

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Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
57										
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	146,479	-	2,900	580
59	TN	Q		304200	Struct & Imp-Pumping	SEC	178,954	(13,112)	3,284	10,464
60	TN	Q		304300	Struct & Imp-Treatment	SEC	16,433	(5,522)	448	359
61	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	25,677	-	547	-
62	TN	Q		304500	Structures & Improvement - General	SEC	27,713	-	313	277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(7,487)	(55)	1
64	TN	Q		306000	Lake, River & Other Intakes	SEC	16,786	-	139	144
65	TN	Q		309000	Supply Mains	SEC	9,862	-	184	-
66	TN	Q		310000	Power Generation Equip	SEC	25,066	-	3,091	115
67	TN	Q		311200	Pump Eqp Electric	SEC	20,352	(40,171)	(486)	4,764
68	TN	Q		311520	Pumping Equipment SOS	SEC	685,845	(48,626)	11,661	5,520
69	TN	Q		320100	WT Equip Non-Media	SEC	1,841,593	(227,275)	17,596	212,828
70	TN	Q		320200	Water Trmt Equip Filter Media	SEC	697,908	(331,079)	123,585	387,744
71	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	(0)	-
72	TN	Q		331001	Transmission & Distribution Mains	SEC	-	-	-	-
73	TN	Q		334100	Meters	SEC	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	SEC	-	(0)	(0)	105
75	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	2,534	(2,081)	31	-
76	TN	Q		344000	Laboratory Equipment	SEC	790	(148,865)	(1,496)	712
77	TN	Q		345000	Power Operated Equipment	SEC	41,485	(9,547)	2,245	1,547
78	TN	Q		346190	Remote Control & Instrument	SEC	3,502	(1,908)	67	-
79	TN	Q		347000	Misc Equipment	SEC	7,793	(1,596)	392	2,546
80										
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(60)	(94,900)	(3,903)	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	1,200,693	(157,068)	125,861	573,230
83	TN	R		320100	WT Equip Non-Media	QIIP	432,922	(125,175)	3,354	78,720
84	TN	R		320200	Water Trmt Equip Filter Media	QIIP	44,626	(30,782)	4,664	174,697
85	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	391,340	-	8,140	0
86	TN	R		330003	Tank Repainting	QIIP	136,152	(33,721)	11,349	63,356
87	TN	R		330100	Elevated Tanks & Standpipes	QIIP	27,877	-	764	-
88	TN	R		330200	Ground Level Tanks	QIIP	-	(446)	(12)	977
89										
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		-	-	-	-
91			Total Recurring Projects							
92										
93			ACQUISITIONS							
94										
95			Total Acquisitions							
96										
97			CENTRALLY SPONSORED PROJECTS							
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			
100			Total Centrally Sponsored Projects							
101										
102			INVESTMENT PROJECTS							
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		SEC	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		EDI	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	QIIP	3,271,460	-	134,457	-
106	TN	I26-020028		320100	WT Equip Non-Media	QIIP	1,090,487	-	11,886	-
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	SEC	11,146	(8,998)	43	-
108	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	292,069	(33,444)	10,629	-
109	TN	I26-020032		304400	Struct & Imp-T&D	SEC	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	SEC	9,144,824	-	103,337	-
111	TN	I26-020032		320100	WT Equip Non-Media	SEC	5,872,933	(235)	64,012	-

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

ACTUAL 2016 From Docket #17-00022

Business Unit Tennessee
Revision Date May 21, 2015
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2016

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
112	TN	I26-020032	330200	Ground Level Tanks	SEC	45,633	-	-	1,250	-
113	TN	I26-020032	347000	Misc Equipment	SEC	18,525	-	-	1,173	-
114	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI	-				
115	TN	I26-020038	304300	Retire Basin 1	SEC	-				
116	TN	I26-020039		Basin 2 Tube Settlers	SEC	-				
117	TN	I26-020040		Chlorine Gas Conversion	SEC	-			-	
118	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)						
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)						
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)						
121	TN	I26-020044		New Raw Water Intake Citico (\$13)						
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)						
123	TN	I26-020046		New Field Services Facility (\$4.5)						
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)						
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018						
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)						
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18						
128	TN	I26-020002		Post Acquisition BD Capex		-			-	
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	QIIP	-			-	
130	TN	I26-000001	320200	Struct & Imp-Supply	QIIP	-			-	
131	TN	I26-000001	311520	Struct & Imp-Pumping	QIIP	-			-	
132	TN	I26-000001	340200	Struct & Imp-Treatment	QIIP	-			-	
133										
134	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:	Total DV Included:	\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020
135	TN	I26-020032 Wastewater Treatment & Handling Project.								
136	TN	Spend added and in-serviced in April 2016		Total DV Excluded:	Total DV Excluded:	\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020
137										
138	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:	Total Surcharge Amt:	\$ 38,338,715	\$ (2,004,780)	\$ (419,304)	\$ 849,206	\$ 2,748,020
139	TN	(3) From actual or estimated in-service data provided by the company.								
140	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:	SEC Total:	\$ 20,051,357	\$ (943,971)	\$ -	\$ 372,362	\$ 637,263
141										
142				EDI Total:	EDI Total:	\$ 761,222	\$ (882)	\$ (1,778)	\$ 10,235	\$ 933
143										
144				QIIP Total:	QIIP Total:	\$ 17,526,136	\$ (1,059,927)	\$ (417,526)	\$ 466,610	\$ 2,109,824

Tennessee American Water Company
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ACTUAL 2016 From Docket #17-00022

Business Unit Tennessee
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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Depreciation
1		RECURRING PROJECTS												
2	TN	DV		Projects Funded by Others										
3	TN	DV	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	\$ -	-	0.39225	-	This should be zero if related to non-taxable	\$ -
4	TN	DV	333000	Services	25 yr	0.02	0.04	0.04	-	-	0.39225	-	This should be zero if related to non-taxable	-
5			335000	Hydrants	25 yr	0.02	0.04	0.04	-	-	0.39225	-	This should be zero if related to non-taxable	-
6	TN	A	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	21,077	14,186	0.39225	(5,565)		(6,750)
7	TN	A	333000	Services	25 yr	0.02	0.04	0.04	179	125	0.39225	(49)		(57)
8	TN	A	334300	Meter Vaults	25 yr	0.02	0.04	0.04	364	(56)	0.39225	22		(210)
9	TN	A	335000	Hydrants	25 yr	0.02	0.04	0.04	721	273	0.39225	(107)		(386)
10														
11	TN	B	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	86,369	60,282	0.39225	(23,645)		(28,824)
12	TN	B	333000	Services	25 yr	0.02	0.04	0.04	6,990	5,066	0.39225	(1,987)		(1,867)
13	TN	B	335000	Hydrants	25 yr	0.02	0.04	0.04	1,175	511	0.39225	(201)		(1,056)
14														
15	TN	C	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	120,791	82,710	0.39225	(32,443)		(41,974)
16	TN	C	335000	Hydrants	25 yr	0.02	0.04	0.04	100	(83)	0.39225	33		(92)
17														
18	TN	D	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	49,344	37,481	0.39225	(14,702)		(9,528)
19	TN	D	333000	Services	25 yr	0.02	0.04	0.04	53	38	0.39225	(15)		(17)
20	TN	D	335000	Hydrants	25 yr	0.02	0.04	0.04	379	1,632	0.39225	(640)		1,972
21														
22	TN	E	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	5,111	3,406	0.39225	(1,336)		(1,379)
23	TN	E	335000	Hydrants	25 yr	0.02	0.04	0.04	1,361	644	0.39225	(253)		(2,249)
24														
25	TN	F	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	5,241	3,824	0.39225	(1,500)		(1,109)
26	TN	F	335000	Hydrants	25 yr	0.02	0.04	0.04	18,347	8,098	0.39225	(3,176)		(14,847)
27														
28	TN	G	333000	Services	25 yr	0.02	0.04	0.04	-	-	0.39225	-		-
29														
30	TN	H	333000	Services	25 yr	0.02	0.04	0.04	43,017	30,933	0.39225	(12,133)		(15,552)
31	TN	H	334100	Meters	25 yr	0.02	0.04	0.04	99	133	0.39225	(52)		17
32														
33	TN	I	334100	Meters	25 yr	0.02	0.04	0.04	-	-	0.39225	-		-
34	TN	I	334200	Meter Installations	25 yr	0.02	0.04	0.04	-	-	0.39225	-		-
35														
36	TN	J	334100	Meters	25 yr	0.02	0.04	0.04	11,484	(10,472)	0.39225	4,108		(35,279)
37	TN	J	334200	Meter Installations	25 yr	0.02	0.04	0.04	77,114	30,303	0.39225	(11,886)		(55,405)
38														
39	TN	K	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	-	-	0.39225	-		-
40														
41	TN	L	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	10,733	7,943	0.39225	(3,116)		(5,915)
42	TN	L	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	7,664	7,581	0.39225	(2,974)		(251)
43	TN	L	346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	5,820	4,089	0.39225	(1,604)		(3,583)
44	TN	L	346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	147,384	130,252	0.39225	(51,091)		(18,187)
45														
46	TN	M	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	4,135	(1,457)	0.39225	571		(3,212)
47	TN	M	304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	561	490	0.39225	(192)		(36)
48	TN	M	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	159	89	0.39225	(35)		(105)
49														
50	TN	N	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	-	-	0.39225	-		-
51														
52	TN	O	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	-	-	0.39225	-		-
53	TN	O	341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	-	-	0.39225	-		-
54	TN	O	341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	-	-	0.39225	-		-
55														
56	TN	P	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	-	-	0.39225	-		-

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

ACTUAL 2016 From Docket #17-00022

Business Unit Tennessee
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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Depreciation
57														
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	4,631	1,731	0.39225	(679)	(4,645)
59	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	4,810	1,527	0.39225	(599)	(1,546)
60	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	367	(82)	0.39225	32	(13)
61	TN	Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	658	111	0.39225	(44)	(315)
62	TN	Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	711	397	0.39225	(156)	(330)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	-	55	0.39225	(21)	64
64	TN	Q		306000	Lake, River & Other Intakes	25 yr	0.02	0.04	0.04	485	346	0.39225	(136)	(70)
65	TN	Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	394	210	0.39225	(82)	(354)
66	TN	Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	1,003	(2,088)	0.39225	819	(6,712)
67	TN	Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	798	1,284	0.39225	(504)	466
68	TN	Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	26,352	14,691	0.39225	(5,763)	(10,688)
69	TN	Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	73,534	55,938	0.39225	(21,942)	(21,053)
70	TN	Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	27,799	(95,786)	0.39225	37,572	(165,014)
71	TN	Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	-	0	0.39225	(0)	0
72	TN	Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	-	-	0.39225	-	-
73	TN	Q		334100	Meters	25 yr	0.02	0.04	0.04	-	-	0.39225	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	-	0	0.39225	(0)	0
75	TN	Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	66	35	0.39225	(14)	(16)
76	TN	Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	29	1,525	0.39225	(598)	2,362
77	TN	Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	1,659	(586)	0.39225	230	(3,144)
78	TN	Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	1,120	1,053	0.39225	(413)	(45)
79	TN	Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	312	(81)	0.39225	32	(651)
80														
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	(10)	3,893	0.39225	(1,527)	5,554
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	39 yr	0.01282	0.02564	0.02564	16,034	(109,827)	0.39225	43,080	(62,931)
83	TN	R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	51,408	48,053	0.39225	(18,849)	(37,675)
84	TN	R		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	1,055	(3,609)	0.39225	1,416	(2,332)
85	TN	R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	11,813	3,673	0.39225	(1,441)	(5,645)
86	TN	R		330003	Tank Repainting	25 yr	0.02	0.04	0.04	7,691	(3,659)	0.39225	1,435	(8,899)
87	TN	R		330100	Elevated Tanks & Standpipes	25 yr	0.02	0.04	0.04	1,812	1,048	0.39225	(411)	(382)
88	TN	R		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	-	12	0.39225	(5)	24
89														
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	-	-	0.39225	-	-
91			Total Recurring Projects											
92														
93			ACQUISITIONS											
94														
95			Total Acquisitions											
96														
97			CENTRALLY SPONSORED PROJECTS											
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334	-	0.39225	-		
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate									
100			Total Centrally Sponsored Projects											
101														
102			INVESTMENT PROJECTS											
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)						-			-		-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)						-			-		-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	80,643	(53,814)	0.39225	21,109	(67,229)
106	TN	I26-020028		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	41,936	30,050	0.39225	(11,787)	(5,943)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	187	145	0.39225	(57)	(21)
108	TN	I26-020032		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	5,058	(5,571)	0.39225	2,185	(5,315)
109	TN	I26-020032		304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	-	-	0.39225	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	236,888	133,552	0.39225	(52,386)	(67,406)
111	TN	I26-020032		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	231,848	167,836	0.39225	(65,834)	(41,081)

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112	TN	I26-020032	330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	1,844	594	0.39225	(233)		(816)
113	TN	I26-020032	347000	Misc Equipment	25 yr	0.02	0.04	0.04	745	(428)	0.39225	168		(762)
114	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)										
115	TN	I26-020038	304300	Retire Basin 1	39 yr	0.01282	0.02564	0.02564		-	0.39225	-		
116	TN	I26-020039		Basin 2 Tube Settlers										
117	TN	I26-020040		Chlorine Gas Conversion										
118	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)										
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)										
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)										
121	TN	I26-020044		New Raw Water Intake Citico (\$13)										
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)										
123	TN	I26-020046		New Field Services Facility (\$4.5)										
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)										
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018										
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$5)										
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18										
128	TN	I26-020002		Post Acquisition BD Capex										
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	25 yr	0.02	0.04	0.04	-	-	0.39225	-		0
130	TN	I26-000001	320200	Struct & Imp-Supply	25 yr	0.02	0.04	0.04	-	-	0.39225	-		0
131	TN	I26-000001	311520	Struct & Imp-Pumping	25 yr	0.02	0.04	0.04	-	-	0.39225	-		0
132	TN	I26-000001	340200	Struct & Imp-Treatment	5 yr	0.2	0.32	0.192	-	-	0.39225	-		0
133														
134	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:					\$ 1,459,453	\$ 610,246		\$ (239,369)	See note under DV above	\$ (758,441)
135	TN	I26-020032 Wastewater Treatment & Handling Project.												
136	TN	Spend added and in-serviced in April 2016		Total DV Excluded:					\$ 1,459,453	\$ 610,246		\$ (239,369)		\$ (758,441)
137														
138	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:					\$ 1,459,453	\$ 610,246		\$ (239,369)		\$ (758,441)
139	TN	(3) From actual or estimated in-service data provided by the company.												
140	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:					\$ 797,757	\$ 425,395		\$ (166,861)		\$ (358,395)
141														
142				EDI Total:					\$ 28,812	\$ 18,577		\$ (7,287)		\$ (11,030)
143														
144				QHP Total:					\$ 632,884	\$ 166,274		\$ (65,221)		\$ (389,016)

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

ACTUAL 2016 From Docket #17-00022

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

Line #	Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS			
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -
3	TN DV		333000	Services	-
4	TN DV		335000	Hydrants	-
5					
6	TN A	Mains - New	331001	Transmission & Distribution Mains	(5,065)
7	TN A		333000	Services	(38)
8	TN A		334300	Meter Vaults	11
9	TN A		335000	Hydrants	(79)
10					
11	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(27,766)
12	TN B		333000	Services	(2,161)
13	TN B		335000	Hydrants	(234)
14					
15	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(33,199)
16	TN C		335000	Hydrants	16
17					
18	TN D	Mains - Relocated	331001	Transmission & Distribution Mains	(17,879)
19	TN D		333000	Services	(17)
20	TN D		335000	Hydrants	(905)
21					
22	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(1,589)
23	TN E		335000	Hydrants	(84)
24					
25	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(1,724)
26	TN F		335000	Hydrants	(3,450)
27					
28	TN G	Services and Laterals - New	333000	Services	-
29					
30	TN H	Services and Laterals - Replaced	333000	Services	(14,200)
31	TN H		334100	Meters	(26)
32					
33	TN I	Meters - New	334100	Meters	-
34	TN I		334200	Meter Installations	-
35					
36	TN J	Meters - Replaced	334100	Meters	8,816
37	TN J		334200	Meter Installations	(11,364)
38					
39	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-
40					
41	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(5,240)
42	TN L		340200	Computer & Peripheral Equipment	(2,553)
43	TN L		346100	Comm Equip Non-Telephone	(6,808)
44	TN L		346190	Remote Control & Instrument	(65,637)
45					
46	TN M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	(213)
47	TN M		304400	Struct & Imp-Treatment-T&D	(96)
48	TN M		304500	Structures & Improvement - General	(52)
49					
50	TN N	Offices and Operations Centers	304500	Structures & Improvement - General	-
51					
52	TN O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-
53	TN O		341200	Transportation Equip Hvy Duty Trucks	-
54	TN O		341300	Transportation Equip Autos	-
55					
56	TN P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-

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

ACTUAL 2016 From Docket #17-00022

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

Line #	Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, (DTL))
57					
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply (621)
59	TN	Q		304200	Struct & Imp-Pumping (337)
60	TN	Q		304300	Struct & Imp-Treatment (88)
61	TN	Q		304400	Struct & Imp-Treatment-T&D (134)
62	TN	Q		304500	Structures & Improvement - General (149)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage (25)
64	TN	Q		306000	Lake, River & Other Intakes (68)
65	TN	Q		309000	Supply Mains (93)
66	TN	Q		310000	Power Generation Equip 721
67	TN	Q		311200	Pump Eqp Electric (460)
68	TN	Q		311520	Pumping Equipment SOS (6,029)
69	TN	Q		320100	WT Equip Non-Media (23,437)
70	TN	Q		320200	Water Trmt Equip Filter Media 53,831
71	TN	Q		330000	Dist Reservoirs & Standpipes (0)
72	TN	Q		331001	Transmission & Distribution Mains -
73	TN	Q		334100	Meters -
74	TN	Q		340200	Computer & Peripheral Equipment (0)
75	TN	Q		343000	Tools, Shop, Garage Equipment (7)
76	TN	Q		344000	Laboratory Equipment (834)
77	TN	Q		345000	Power Operated Equipment 582
78	TN	Q		346190	Remote Control & Instrument (477)
79	TN	Q		347000	Misc Equipment 133
80					
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment (2,173)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint 21,540
83	TN	R		320100	WT Equip Non-Media (39,531)
84	TN	R		320200	Water Trmt Equip Filter Media 708
85	TN	R		330000	Dist Reservoirs & Standpipes (4,819)
86	TN	R		330003	Tank Repainting 1,619
87	TN	R		330100	Elevated Tanks & Standpipes (206)
88	TN	R		330200	Ground Level Tanks (8)
89					
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains -
91			Total Recurring Projects		
92					
93			ACQUISITIONS		
94					
95			Total Acquisitions		
96					
97			CENTRALLY SPONSORED PROJECTS		
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate
100			Total Centrally Sponsored Projects		
101					
102			INVESTMENT PROJECTS		
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment 10,554
106	TN	I26-020028		320100	WT Equip Non-Media (5,893)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping (28)
108	TN	I26-020032		304300	Struct & Imp-Treatment 1,093
109	TN	I26-020032		304400	Struct & Imp-T&D -
110	TN	I26-020032		304500	Structures & Improvement - General (67,159)
111	TN	I26-020032		320100	WT Equip Non-Media (73,320)

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

ACTUAL 2016 From Docket #17-00022

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

Line #	Business Unit No.	Project Title	Account	Account Description	Average Depreciation Deferred Tax (DTA, DTL)
112	TN I26-020032		330200	Ground Level Tanks	(409)
113	TN I26-020032		347000	Misc Equipment	6
114	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			
115	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT	
116	TN I26-020039	Basin 2 Tube Settlers			
117	TN I26-020040	Chlorine Gas Conversion			
118	TN I26-020041	Electrical - Breakers and Relays (\$0.6)			
119	TN I26-020042	Pumping Auxiliary Power (\$1.4)			
120	TN I26-020043	Energy Reduction and Efficiency (\$0.87)			
121	TN I26-020044	New Raw Water Intake Citico (\$13)			
122	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)			
123	TN I26-020046	New Field Services Facility (\$4.5)			
124	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)			
125	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			
126	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			
127	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			
128	TN I26-020002	Post Acquisition BD Capex			
129	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0
130	TN I26-000001		320200	Struct & Imp-Supply	0
131	TN I26-000001		311520	Struct & Imp-Pumping	0
132	TN I26-000001		340200	Struct & Imp-Treatment	0
133					
134	TN	(1) Retire Basin 1 project postponed and amounts shifted to		Total DV Included:	\$ (327,054)
135	TN	I26-020032 Wastewater Treatment & Handling Project.			
136	TN	Spend added and in-serviced in April 2016		Total DV Excluded:	\$ (327,054)
137					
138	TN	(2) From prior docket #s and sourced accounts.		Total Surcharge Amt:	\$ (327,054)
139	TN	(3) From actual or estimated in-service data provided by the company.			
140	TN	(4) Tax depreciation rates utilized by the company.		SEC Total:	\$ (197,908)
141					
142				EDI Total:	\$ (6,844)
143					
144				QIIP Total:	\$ (122,302)

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

			Year: 2016							
Business Unit	Business Unit No.	Project Title	1	2	3	4	5	6	7	8
RECURRING PROJECTS										
Tennessee	DV	Projects Funded by Others	\$ 5,000	\$ 5,000	\$ 30,000	\$ 70,000	\$ 150,000	\$ 100,000	\$ 55,000	\$ 55,000
Tennessee	A	Mains - New	-	-	-	10,000	30,000	40,000	50,000	40,000
Tennessee	B	Mains - Replaced / Restored	-	-	50,000	100,000	150,000	175,000	155,000	130,000
Tennessee	C	Mains - Unscheduled	65,000	60,000	90,000	35,000	40,000	70,000	70,000	100,000
Tennessee	D	Mains - Relocated	-	-	30,000	40,000	100,000	50,000	30,000	-
Tennessee	E	Hydrants, Valves, and Manholes - New	-	2,000	5,000	3,000	5,000	4,000	5,000	8,500
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	-	-	5,000	15,000	20,000	30,000	30,000	60,000
Tennessee	G	Services and Laterals - New	25,000	30,000	36,000	50,000	56,000	65,000	55,000	56,000
Tennessee	H	Services and Laterals - Replaced	-	10,000	20,000	18,000	25,000	35,000	33,000	23,000
Tennessee	I	Meters - New	-	10,000	15,000	22,000	22,000	32,000	31,400	20,000
Tennessee	J	Meters - Replaced	50,000	35,000	60,000	55,000	35,000	35,000	75,000	73,930
Tennessee	K	ITS Equipment and Systems	31,446	45,747	68,246	142,076	65,518	80,102	153,588	95,843
Tennessee	L	SCADA Equipment and Systems	-	-	-	-	35,000	100,000	125,000	-
Tennessee	M	Security Equipment and Systems	-	-	10,000	10,000	20,000	45,000	10,000	20,000
Tennessee	N	Offices and Operations Centers	-	-	-	40,000	-	-	-	-
Tennessee	O	Vehicles	-	-	-	-	83,250	83,250	83,250	83,250
Tennessee	P	Tools and Equipment	5,000	5,000	5,000	10,000	5,000	10,000	5,000	6,000
Tennessee	Q	Process Plant Facilities and Equipment	-	80,000	100,000	150,000	160,000	90,000	60,000	80,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-	-	-
Tennessee	S	Engineering Studies	-	-	-	-	-	-	-	-
Total Recurring Projects			\$ 176,446	\$ 277,747	\$ 494,246	\$ 700,076	\$ 851,768	\$ 944,352	\$ 971,238	\$ 796,523
ACQUISITIONS										
Tennessee		Total Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRALLY SPONSORED PROJECTS										
Tennessee	T26-0202	Business Transformation 2010 - 2014								
Tennessee	T26-0203	Business Transformation 2010 - 2014								
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT PROJECTS										
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement		Total 2,900,000	In Service Date 7/17/2018					
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" EF		3,500,000	7/31/2019					
Tennessee	I26-020028	Citico Plant Improvements Phase 1B	6,649,997		6/1/2016	1,605,850	1,554,821	1,527,550	751,377	1,032,489
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr	-		10/17/2015					
Tennessee	I26-020034	3000'-24" Tennessee River Crossing			12/29/2017					
Tennessee	I26-020038	Retire Basin 1	300,000		11/30/2016					
Tennessee	I26-020039	Basin 2 Tube Settlers	3,500,000		7/30/2018					
Tennessee	I26-020040	Chlorine Gas Conversion	4,500,000		11/30/2020					
Tennessee	I26-000002	Post Acquisition BD Capex	120,000							
Total Investment Projects			\$ 1,605,850	\$ 1,554,821	\$ 1,527,550	\$ 751,377	\$ 1,032,489	\$ 82,986	\$ 68,477	\$ 26,446
Total Investment and Centrally Sponsored Projects			\$ 1,605,850	\$ 1,554,821	\$ 1,527,550	\$ 751,377	\$ 1,032,489	\$ 82,986	\$ 68,477	\$ 26,446
Contributions			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
Gross minus BT			\$ 1,787,296	\$ 1,837,568	\$ 2,051,796	\$ 1,521,454	\$ 2,034,257	\$ 1,127,338	\$ 1,094,715	\$ 877,969
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
Net minus BT			\$ 1,738,130	\$ 1,788,401	\$ 2,002,630	\$ 1,472,287	\$ 1,985,090	\$ 1,078,171	\$ 1,045,549	\$ 828,802
Gross plus BT			\$ 1,787,296	\$ 1,837,568	\$ 2,051,796	\$ 1,521,454	\$ 2,034,257	\$ 1,127,338	\$ 1,094,715	\$ 877,969
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
Net plus BT			\$ 1,738,130	\$ 1,788,401	\$ 2,002,630	\$ 1,472,287	\$ 1,985,090	\$ 1,078,171	\$ 1,045,549	\$ 828,802

*Dollar amounts from TAWC's Annual Capital Planning Process

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

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

*Dollar amounts from TAWC's Annual Capital Planning Process

9,924,427
270,000

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%				\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%				-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%				-
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%				-
7	TN	A		333000	Services		3	1.11%				-
8	TN	A		334300	Meter Vaults		3	2.73%				-
9	TN	A		335000	Hydrants		3	2.30%				-
10												
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%				804,983
12	TN	B		333000	Services	2.9%	3	1.11%				22,175
13	TN	B		335000	Hydrants	0.3%	3	2.30%				27,283
14												
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%				979,105
16	TN	C		335000	Hydrants		3	2.30%				-
17												
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%				69,181
19	TN	D		333000	Services	0.5%	3	1.11%				288
20	TN	D		335000	Hydrants	3.3%	3	2.30%				-
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				23,936
23	TN	E		335000	Hydrants	41.3%	1	2.30%				38,569
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				21,480
26	TN	F		335000	Hydrants	35.9%	1	2.30%				219,103
27												
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				
29												
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				442,503
31	TN	H		334100	Meters			7.47%				-
32												
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				43,095
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				618,384
35												
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				43,095
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				618,384
38												
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40												
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media		1	1.09%				268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				17,205
43	TN	L		346100	Comm Equip Non-Telephone		1	4.21%				57,328
44	TN	L		346190	Remote Control & Instrument		1	4.21%				144,865
45												
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment			4.11%				-
47	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%				-
48	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
49												
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%				-
51												
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
54	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				-

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			132,235
59	TN	Q		304200	Struct & Imp-Pumping			1.98%			-
60	TN	Q		304300	Struct & Imp-Treatment			4.11%			-
61	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			-
62	TN	Q		304500	Structures & Improvement - General			1.13%			-
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%			-
64	TN	Q		306000	Lake, River & Other Intakes			0.83%			-
65	TN	Q		309000	Supply Mains			1.87%			9,862
66	TN	Q		310000	Power Generation Equip			12.33%			25,066
67	TN	Q		311200	Pump Eqp Electric			2.45%			-
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			115,840
69	TN	Q		320100	WT Equip Non-Media			1.09%			376,215
70	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			-
71	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%			-
72	TN	Q		331001	Transmission & Distribution Mains			1.25%			-
73	TN	Q		334100	Meters			7.47%			-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			-
75	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%			-
76	TN	Q		344000	Laboratory Equipment			1.01%			-
77	TN	Q		345000	Power Operated Equipment			7.03%			-
78	TN	Q		346190	Remote Control & Instrument			4.21%			-
79	TN	Q		347000	Misc Equipment			6.33%			-
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1	4.11%			-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%			-
83	TN	R		320100	WT Equip Non-Media		1	1.09%			2,337,229
84	TN	R		320200	Water Trmt Equip Filter Media			33.69%			-
85	TN	R		330000	Dist Reservoirs & Standpipes		1	2.08%			22,832
86	TN	R		330003	Tank Repainting	100.0%	1	11.08%			0
87	TN	R		330100	Elevated Tanks & Standpipes			2.74%			-
88	TN	R		330200	Ground Level Tanks		1	2.74%			-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
100			Total Centrally Sponsored Projects								

Business Unit	Tennessee
Revision Date	June 27, 2014
Description	TN BP 2015-2019 SCEP

	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
Line #												
101												
102	INVESTMENT PROJECTS											
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	7/17/2018				-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			100.0%	7/31/2019				-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%			-	
106	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%			-	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%			-	
108	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%			-	
109	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%			-	
110	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%			-	
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%			-	
112	TN	I26-020032		330200	Ground Level Tanks		11/1/2015	2.74%			-	
113	TN	I26-020032		347000	Misc Equipment		11/1/2015	6.33%			-	
114	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			100.0%	11/30/2017				-	
115	TN	I26-020038	Retire Basin 1			100.0%					-	
116	TN	I26-020039	Basin 2 Tube Settlers			100.0%					-	
117	TN	I26-020040	Chlorine Gas Conversion			100.0%					-	
118	TN	I26-020041	Electrical - Breakers and Relays (\$0.6)			100.0%					-	
119	TN	I26-020042	Pumping Auxilliary Power (\$1.4)			100.0%					-	
120	TN	I26-020043	Energy Reduction and Efficiency (\$0.87)			100.0%					-	
121	TN	I26-020044	New Raw Water Intake Citico (\$13)			100.0%					-	
122	TN	I26-020045	Renovate Filter Bldg 3 (\$0.75)			100.0%					-	
123	TN	I26-020046	New Field Services Facility (\$4.5)			100.0%					-	
124	TN	I26-050001	Raw Water Intake Improvements Whitwell (\$2)			100.0%					-	
125	TN	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018			100.0%					-	
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$.5)			100.0%					-	
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18			100.0%					-	
128	TN	I26-020002	Post Acquisition BD Capex			100.0%					-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%			-	
130	TN	I26-000001		320200	Struct & Imp-Supply	6.0%	12/31/2014	33.69%			-	
131	TN	I26-000001		311520	Struct & Imp-Pumping	4.5%	12/31/2014	1.83%			-	
132	TN	I26-000001		340200	Struct & Imp-Treatment	4.5%	12/31/2014	2.19%			-	
133												
134												\$ 6,823,293
135												
136	Total DV Excluded:											\$ 6,823,293
137												
138	Total Surcharge Amt:											\$ 6,823,293
139												
140	SEC Total:											\$ 1,153,147
141												
142	EDI Total:											\$ 62,504
143												
144	QIIP Total:											\$ 5,607,642

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					Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
1		RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	-	-	-	-	-
4	TN	DV		335000	Hydrants	-	-	-	-	-
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	101,697	101,364	101,517	369,604
7	TN	A		333000	Services	-	3,181	3,171	3,176	3,176
8	TN	A		334300	Meter Vaults	-	-	-	-	-
9	TN	A		335000	Hydrants	-	-	-	11,928	11,419
10										
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	810,407	797,505	796,837	950,401	947,871
12	TN	B		333000	Services	23,065	23,885	23,846	32,496	37,565
13	TN	B		335000	Hydrants	28,052	27,248	27,233	29,314	29,549
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	1,059,653	1,082,793	1,188,630	1,274,003	1,315,708
16	TN	C		335000	Hydrants	-	-	-	-	-
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	73,505	73,520	73,520	73,520	73,520
19	TN	D		333000	Services	288	288	288	288	288
20	TN	D		335000	Hydrants	-	-	-	-	-
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	23,936	23,936	23,936	23,936	23,936
23	TN	E		335000	Hydrants	41,634	44,715	46,722	63,708	58,851
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25,924	26,024	26,223	26,218	26,020
26	TN	F		335000	Hydrants	216,061	239,006	241,498	301,190	306,916
27										
28	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	Services	455,896	514,421	574,112	598,284	637,474
31	TN	H		334100	Meters	-	-	-	-	-
32										
33	TN	I	Meters - New	334100	Meters	-	-	-	-	-
34	TN	I		334200	Meter Installations	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	Meters	43,095	43,095	43,095	43,095	451,527
37	TN	J		334200	Meter Installations	675,227	741,347	842,155	858,073	939,320
38										
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	17,205	17,205	17,205	(0)	(0)
43	TN	L		346100	Comm Equip Non-Telephone	57,328	57,328	60,419	79,146	49,598
44	TN	L		346190	Remote Control & Instrument	144,865	144,865	158,167	148,817	194,073
45										
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	-	-	-	-	-
47	TN	M		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-
48	TN	M		304500	Structures & Improvement - General	6,193	6,193	6,193	6,193	6,193
49										
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-
51										
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-
54	TN	O		341300	Transportation Equip Autos	-	-	-	-	-

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

						Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	126,785	122,766	122,766	122,766	149,621	149,621
59	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
60	TN	Q		304300	Struct & Imp-Treatment	-	-	-	-	-	-
61	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	-
62	TN	Q		304500	Structures & Improvement - General	-	-	-	-	-	-
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	-	-	-	-	-	-
65	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	Pump Eqp Electric	-	-	-	1,029	1,029	6,338
68	TN	Q		311520	Pumping Equipment SOS	115,840	115,840	115,840	243,337	241,008	241,008
69	TN	Q		320100	WT Equip Non-Media	316,082	320,309	321,570	1,074,769	1,109,200	1,108,159
70	TN	Q		320200	Water Trmt Equip Filter Media	-	-	1,247,958	199,657	199,657	199,657
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	-	-	-	-	-	-
75	TN	Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
76	TN	Q		344000	Laboratory Equipment	-	-	-	-	-	-
77	TN	Q		345000	Power Operated Equipment	-	-	-	41,789	42,180	40,898
78	TN	Q		346190	Remote Control & Instrument	-	-	-	-	-	-
79	TN	Q		347000	Misc Equipment	7,780	7,793	7,793	7,793	7,793	7,793
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	-	-	-	-	-	-
83	TN	R		320100	WT Equip Non-Media	2,310,998	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655
84	TN	R		320200	Water Trmt Equip Filter Media	-	-	-	-	-	-
85	TN	R		330000	Dist Reservoirs & Standpipes	22,832	22,832	23,045	23,045	23,045	23,045
86	TN	R		330003	Tank Repainting	(13,000)	(13,000)	(13,000)	46,367	46,367	46,367
87	TN	R		330100	Elevated Tanks & Standpipes	-	-	-	-	-	-
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-	-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								

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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
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					Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
101										
102		INVESTMENT PROJECTS								
103	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	-	-
104	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-	-
105	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)	-	-	-	-	-	-
106	TN	I26-020028	320100	WT Equip Non-Media	-	-	-	-	-	-
107	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)	-	-	-	-	-	-
108	TN	I26-020032	304300	Struct & Imp-Treatment	-	-	-	-	-	-
109	TN	I26-020032	304400	Struct & Imp-T&D	-	-	-	-	-	-
110	TN	I26-020032	304500	Structures & Improvement - General	-	-	-	-	-	-
111	TN	I26-020032	320100	WT Equip Non-Media	-	-	-	-	-	-
112	TN	I26-020032	330200	Ground Level Tanks	-	-	-	-	-	-
113	TN	I26-020032	347000	Misc Equipment	-	-	-	-	-	-
114	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-
115	TN	I26-020038		Retire Basin 1	-	-	-	-	-	-
116	TN	I26-020039		Basin 2 Tube Settlers	-	-	-	-	-	-
117	TN	I26-020040		Chlorine Gas Conversion	-	-	-	-	-	-
118	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)	-	-	-	-	-	-
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)	-	-	-	-	-	-
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)	-	-	-	-	-	-
121	TN	I26-020044		New Raw Water Intake Citico (\$13)	-	-	-	-	-	-
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)	-	-	-	-	-	-
123	TN	I26-020046		New Field Services Facility (\$4.5)	-	-	-	-	-	-
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)	-	-	-	-	-	-
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018	-	-	-	-	-	-
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)	-	-	-	-	-	-
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18	-	-	-	-	-	-
128	TN	I26-020002		Post Acquisition BD Capex	-	-	-	-	-	-
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	-	-	-	-	-	-
130	TN	I26-000001	320200	Transmission & Distribution Mains	-	-	-	-	-	-
131	TN	I26-000001	311520	Struct & Imp-Supply	-	-	-	-	-	-
132	TN	I26-000001	340200	Struct & Imp-Pumping	-	-	-	-	-	-
133				Struct & Imp-Treatment	-	-	-	-	-	-
134										
135										
136				Total DV Excluded:						
137										
138				Total Surcharge Amt:						
139										
140				SEC Total:						
141										
142				EDI Total:						
143										
144				QIIP Total:						

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STRATEGIC CAPITAL EXPENDITURE PLAN
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						Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	-	-	-	-	-	-
4	TN	DV		335000	Hydrants	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	391,907	389,013	389,013	389,013	389,013	456,264
7	TN	A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8	TN	A		334300	Meter Vaults	-	-	-	-	-	-
9	TN	A		335000	Hydrants	11,446	11,329	11,329	11,329	11,329	11,329
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	1,093,488	1,260,830	1,260,639	1,259,689	1,455,342	1,796,068
12	TN	B		333000	Services	115,126	135,936	135,911	135,754	161,165	171,623
13	TN	B		335000	Hydrants	34,932	36,551	36,562	36,562	39,254	25,909
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	1,436,238	1,504,159	1,585,670	1,666,724	1,770,653	1,880,706
16	TN	C		335000	Hydrants	-	-	-	-	-	-
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	73,520	460,633	462,598	463,152	462,136	1,415,151
19	TN	D		333000	Services	288	1,783	1,783	1,784	1,784	1,328
20	TN	D		335000	Hydrants	-	-	-	-	-	7,286
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	23,936	23,936	23,936	23,936	23,964	108,049
23	TN	E		335000	Hydrants	72,410	83,542	82,119	83,033	101,381	30,189
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	26,023	26,023	26,023	26,023	26,023	121,273
26	TN	F		335000	Hydrants	337,300	372,410	417,597	432,059	466,094	410,751
27											
28	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-	-
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	683,098	734,085	758,700	792,672	845,703	871,492
31	TN	H		334100	Meters	-	-	-	-	-	-
32											
33	TN	I	Meters - New	334100	Meters	-	-	-	-	-	-
34	TN	I		334200	Meter Installations	-	-	-	-	-	-
35											
36	TN	J	Meters - Replaced	334100	Meters	451,527	451,527	451,527	512,529	559,538	278,825
37	TN	J		334200	Meter Installations	1,051,715	1,135,189	1,173,957	1,200,900	1,218,257	1,492,760
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-	-
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	(0)	(0)	(0)	(0)	(0)	(0)
43	TN	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument	186,806	186,806	186,806	217,236	218,635	436,754
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	-	-	-	-	-	131,615
47	TN	M		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	-
48	TN	M		304500	Structures & Improvement - General	6,193	6,193	6,193	6,193	6,193	6,193
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-	-
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-	-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-	-
54	TN	O		341300	Transportation Equip Autos	-	-	-	-	-	-

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						Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	149,621	149,621	149,621	149,621	122,766	122,766
59	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
60	TN	Q		304300	Struct & Imp-Treatment	-	-	-	7,056	7,125	7,125
61	TN	Q		304400	Struct & Imp-Treatment-T&D	-	-	-	-	-	25,654
62	TN	Q		304500	Structures & Improvement - General	-	-	57,134	57,134	57,134	27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	-	-	-	-	-	-
65	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	Pump Eqp Electric	6,338	6,338	6,338	10,549	10,549	18,849
68	TN	Q		311520	Pumping Equipment SOS	257,653	257,698	271,000	312,891	312,903	465,043
69	TN	Q		320100	WT Equip Non-Media	1,458,473	1,833,354	1,818,300	1,823,434	1,823,434	1,806,356
70	TN	Q		320200	Water Trmt Equip Filter Media	415,860	655,303	645,276	645,276	645,276	693,894
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	-	-	-	-	-	-
75	TN	Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
76	TN	Q		344000	Laboratory Equipment	-	-	-	-	-	-
77	TN	Q		345000	Power Operated Equipment	41,420	41,485	41,485	41,485	41,485	41,485
78	TN	Q		346190	Remote Control & Instrument	-	-	-	-	-	3,502
79	TN	Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	(778)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	-	-	-	-	-	-
83	TN	R		320100	WT Equip Non-Media	2,310,655	2,310,655	2,310,655	2,310,655	2,310,655	2,310,463
84	TN	R		320200	Water Trmt Equip Filter Media	-	-	-	-	-	-
85	TN	R		330000	Dist Reservoirs & Standpipes	23,045	23,045	23,045	23,045	23,045	567,580
86	TN	R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367	46,367
87	TN	R		330100	Elevated Tanks & Standpipes	-	-	-	-	-	-
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-	-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								

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					Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	7	8	9	10	11	12
101										
102		INVESTMENT PROJECTS								
103	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)	-	-	-	-	-	-
104	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-	-	-	-	-
105	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)	-	-	-	-	-	-
106	TN	I26-020028	320100	WT Equip Non-Media	-	-	-	-	-	-
107	TN	I26-020032	304200	Struct & Imp-Pumping	-	-	-	-	-	-
108	TN	I26-020032	304300	Struct & Imp-Treatment	-	-	-	-	-	-
109	TN	I26-020032	304400	Struct & Imp-T&D	-	-	-	-	-	-
110	TN	I26-020032	304500	Structures & Improvement - General	-	-	-	-	8,731,499	9,374,098
111	TN	I26-020032	320100	WT Equip Non-Media	-	-	-	-	5,219,728	5,603,877
112	TN	I26-020032	330200	Ground Level Tanks	-	-	-	-	43,570	46,777
113	TN	I26-020032	347000	Misc Equipment	-	-	-	-	17,428	18,711
114	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	-	-	-	-	-	-
115	TN	I26-020038		Retire Basin 1	-	-	-	-	-	-
116	TN	I26-020039		Basin 2 Tube Settlers	-	-	-	-	-	-
117	TN	I26-020040		Chlorine Gas Conversion	-	-	-	-	-	-
118	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)	-	-	-	-	-	-
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)	-	-	-	-	-	-
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)	-	-	-	-	-	-
121	TN	I26-020044		New Raw Water Intake Citico (\$13)	-	-	-	-	-	-
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)	-	-	-	-	-	-
123	TN	I26-020046		New Field Services Facility (\$4.5)	-	-	-	-	-	-
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)	-	-	-	-	-	-
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018	-	-	-	-	-	-
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)	-	-	-	-	-	-
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18	-	-	-	-	-	-
128	TN	I26-020002		Post Acquisition BD Capex	-	-	-	-	-	-
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	-	-	-	-	-	-
130	TN	I26-000001	320200	Struct & Imp-Supply	-	-	-	-	-	-
131	TN	I26-000001	311520	Struct & Imp-Pumping	-	-	-	-	-	-
132	TN	I26-000001	340200	Struct & Imp-Treatment	-	-	-	-	-	-
133										
134										\$ 31,188,399
135										
136				Total DV Excluded:						\$ 31,188,399
137										
138				Total Surcharge Amt:						\$ 31,188,399
139										
140				SEC Total:						\$ 19,182,588
141										
142				EDI Total:						\$ 609,007
143										
144				QIIP Total:						\$ 11,396,805

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1		RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	-	-	-	-	-
4	TN	DV		335000	Hydrants	-	-	-	-	-
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	EDI 264,352	-	-	3,304	-
7	TN	A		333000	Services	EDI 2,687	-	-	30	-
8	TN	A		334300	Meter Vaults	EDI 0	0	-	0	0
9	TN	A		335000	Hydrants	EDI 7,034	-	-	162	-
10										
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP 1,090,288	(48,098)	-	13,027	6,301
12	TN	B		333000	Services	QIIP 81,303	-	-	902	13,971
13	TN	B		335000	Hydrants	QIIP 31,378	-	-	722	-
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP 1,393,209	(9,498)	-	17,296	29,710
16	TN	C		335000	Hydrants	QIIP 0	0	-	0	0
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP 295,960	(45,644)	-	3,129	12,522
19	TN	D		333000	Services	QIIP 828	-	-	9	7,738
20	TN	D		335000	Hydrants	QIIP 560	(59,094)	-	(1,346)	-
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI 30,408	-	-	380	-
23	TN	E		335000	Hydrants	EDI 62,427	(611)	-	1,422	574
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP 33,023	(2,447)	-	382	5,513
26	TN	F		335000	Hydrants	QIIP 329,120	-	-	7,570	0
27										
28	TN	G	Services and Laterals - New	333000	Services	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	Services	QIIP 658,529	-	-	7,310	15,133
31	TN	H		334100	Meters	QIIP 0	0	-	0	0
32										
33	TN	I	Meters - New	334100	Meters	-	-	-	-	-
34	TN	I		334200	Meter Installations	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	Meters	QIIP 294,154	-	-	21,973	-
37	TN	J		334200	Meter Installations	QIIP 994,260	(1,923)	-	27,091	52,017
38										
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC 268,337	(12,365)	-	2,790	5,933
42	TN	L		340200	Computer & Peripheral Equipment	SEC 5,294	-	-	116	-
43	TN	L		346100	Comm Equip Non-Telephone	SEC 49,922	-	-	2,102	-
44	TN	L		346190	Remote Control & Instrument	SEC 196,596	(3,559)	-	8,127	231
45										
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	SEC 10,124	-	-	416	-
47	TN	M		304400	Struct & Imp-Treatment-T&D	SEC 0	0	-	0	0
48	TN	M		304500	Structures & Improvement - General	SEC 6,193	-	-	70	-
49										
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-
51										
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-
54	TN	O		341300	Transportation Equip Autos	-	-	-	-	-

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Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
55										
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-
57										
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	136,198	-	2,697	117
59	TN	Q		304200	Struct & Imp-Pumping	SEC	-	(4,820)	(95)	8,035
60	TN	Q		304300	Struct & Imp-Treatment	SEC	1,639	(5,316)	(151)	201
61	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	1,973	-	42	-
62	TN	Q		304500	Structures & Improvement - General	SEC	15,316	-	173	21
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(4,973)	(36)	1
64	TN	Q		306000	Lake, River & Other Intakes	SEC	0	0	0	0
65	TN	Q		309000	Supply Mains	SEC	9,862	-	184	-
66	TN	Q		310000	Power Generation Equip	SEC	25,066	-	3,091	115
67	TN	Q		311200	Pump Eqp Electric	SEC	5,181	(10,848)	(139)	687
68	TN	Q		311520	Pumping Equipment SOS	SEC	235,839	(33,609)	3,701	858
69	TN	Q		320100	WT Equip Non-Media	SEC	1,168,435	(63,358)	12,045	17,444
70	TN	Q		320200	Water Trmt Equip Filter Media	SEC	426,755	(120,369)	103,221	113,100
71	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	(0)	-
72	TN	Q		331001	Transmission & Distribution Mains	SEC	-	-	-	-
73	TN	Q		334100	Meters	SEC	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	SEC	-	(0)	(0)	57
75	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	-	-	-	-
76	TN	Q		344000	Laboratory Equipment	SEC	-	(147,310)	(1,488)	12
77	TN	Q		345000	Power Operated Equipment	SEC	28,747	-	2,021	-
78	TN	Q		346190	Remote Control & Instrument	SEC	269	-	11	-
79	TN	Q		347000	Misc Equipment	SEC	7,193	-	455	581
80										
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(60)	(87,600)	(3,603)	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	0	0	0	0
83	TN	R		320100	WT Equip Non-Media	QIIP	2,312,711	-	25,209	-
84	TN	R		320200	Water Trmt Equip Filter Media	QIIP	0	0	0	0
85	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	64,883	-	1,350	0
86	TN	R		330003	Tank Repainting	QIIP	29,100	-	3,224	-
87	TN	R		330100	Elevated Tanks & Standpipes	QIIP	0	0	0	0
88	TN	R		330200	Ground Level Tanks	QIIP	-	(446)	(12)	977
89										
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-
91			Total Recurring Projects							
92										
93			ACQUISITIONS							
94										
95			Total Acquisitions							
96										
97			CENTRALLY SPONSORED PROJECTS							
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-
100			Total Centrally Sponsored Projects							

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101										
102		INVESTMENT PROJECTS								
103	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		-			-	
104	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-			-	
105	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)	QIIP	-			-	
106	TN	I26-020028	320100	WT Equip Non-Media	QIIP	0	0	-	0	0
107	TN	I26-020032	304200	Struct & Imp-Pumping	SEC	-	-	-	-	-
108	TN	I26-020032	304300	Struct & Imp-Treatment	SEC					
109	TN	I26-020032	304400	Struct & Imp-T&D	SEC					
110	TN	I26-020032	304500	Structures & Improvement - General	SEC	1,392,738	-	-	15,738	-
111	TN	I26-020032	320100	WT Equip Non-Media	SEC	832,585	(47)	-	9,075	-
112	TN	I26-020032	330200	Ground Level Tanks	SEC	6,950	-	-	190	-
113	TN	I26-020032	347000	Misc Equipment	SEC	2,780	-	-	176	-
114	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI	-			-	
115	TN	I26-020038		Retire Basin 1	SEC	-			-	
116	TN	I26-020039		Basin 2 Tube Settlers	SEC	-			-	
117	TN	I26-020040		Chlorine Gas Conversion	SEC	-			-	
118	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)						
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)						
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)						
121	TN	I26-020044		New Raw Water Intake Citico (\$13)						
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)						
123	TN	I26-020046		New Field Services Facility (\$4.5)						
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)						
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018						
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$5)						
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18						
128	TN	I26-020002		Post Acquisition BD Capex		-			-	
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	QIIP	-	- 0	-	-	
130	TN	I26-000001	320200	Struct & Imp-Supply	QIIP	-			-	
131	TN	I26-000001	311520	Struct & Imp-Pumping	QIIP	-			-	
132	TN	I26-000001	340200	Struct & Imp-Treatment	QIIP	-			-	
133										
134					Total DV Included:	\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849
135										
136				Total DV Excluded:		\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849
137										
138				Total Surcharge Amt:		\$ 12,810,147	\$ (661,935)	\$ -	\$ 294,063	\$ 291,849
139										
140				SEC Total:		\$ 4,833,992	\$ (406,575)	\$ -	\$ 164,532	\$ 147,392
141										
142				EDI Total:		\$ 366,908	\$ (611)	\$ -	\$ 5,298	\$ 574
143										
144				QIIP Total:		\$ 7,609,247	\$ (254,750)	\$ -	\$ 124,233	\$ 143,882

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date June 27, 2014
 Description TN BP 2015-2019 SCEP

Business Unit No.			Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
Line #												
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	\$ -	-	0.39225	-
3	TN	DV		333000	Services	25 yr	0.02	0.04	-	-	0.39225	-
4	TN	DV		335000	Hydrants	25 yr	0.02	0.04	-	-	0.39225	-
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	9,125	5,821	0.39225	(2,283)
7	TN	A		333000	Services	25 yr	0.02	0.04	64	34	0.39225	(13)
8	TN	A		334300	Meter Vaults	25 yr	0.02	0.04	0	0	0.39225	0
9	TN	A		335000	Hydrants	25 yr	0.02	0.04	227	65	0.39225	(25)
10												
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	52,021	38,994	0.39225	(15,295)
12	TN	B		333000	Services	25 yr	0.02	0.04	3,876	2,973	0.39225	(1,166)
13	TN	B		335000	Hydrants	25 yr	0.02	0.04	1,064	342	0.39225	(134)
14												
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	57,196	39,900	0.39225	(15,651)
16	TN	C		335000	Hydrants	25 yr	0.02	0.04	0	0	0.39225	0
17												
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	29,687	26,558	0.39225	(10,417)
19	TN	D		333000	Services	25 yr	0.02	0.04	32	23	0.39225	(9)
20	TN	D		335000	Hydrants	25 yr	0.02	0.04	146	1,492	0.39225	(585)
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	2,640	2,260	0.39225	(886)
23	TN	E		335000	Hydrants	25 yr	0.02	0.04	1,375	(47)	0.39225	18
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	2,855	2,473	0.39225	(970)
26	TN	F		335000	Hydrants	25 yr	0.02	0.04	12,597	5,027	0.39225	(1,972)
27												
28	TN	G	Services and Laterals - New	333000	Services	25 yr	0.02	0.04	-	-	0.39225	-
29												
30	TN	H	Services and Laterals - Replaced	333000	Services	25 yr	0.02	0.04	26,280	18,970	0.39225	(7,441)
31	TN	H		334100	Meters	25 yr	0.02	0.04	0	0	0.39225	0
32												
33	TN	I	Meters - New	334100	Meters	25 yr	0.02	0.04	-	-	0.39225	-
34	TN	I		334200	Meter Installations	25 yr	0.02	0.04	-	-	0.39225	-
35												
36	TN	J	Meters - Replaced	334100	Meters	25 yr	0.02	0.04	6,438	(15,535)	0.39225	6,094
37	TN	J		334200	Meter Installations	25 yr	0.02	0.04	42,223	15,132	0.39225	(5,936)
38												
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	-	-	0.39225	-
40												
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	25 yr	0.02	0.04	10,733	7,943	0.39225	(3,116)
42	TN	L		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	2,065	1,949	0.39225	(764)
43	TN	L		346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	15,103	13,001	0.39225	(5,100)
44	TN	L		346190	Remote Control & Instrument	5 yr	0.2	0.32	104,735	96,608	0.39225	(37,894)
45												
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	1,687	1,271	0.39225	(499)
47	TN	M		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0	0	0.39225	0
48	TN	M		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	159	89	0.39225	(35)
49												
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	-	-	0.39225	-
51												
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	-	-	0.39225	-
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	-	-	0.39225	-
54	TN	O		341300	Transportation Equip Autos	5 yr	0.2	0.32	-	-	0.39225	-

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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date June 27, 2014
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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
55											
56	TN	P	Tools and Equipment	343000 Tools, Shop, Garage Equipment	25 yr	0.02	0.04	-	-	0.39225	-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100 Struct & Imp-Supply	39 yr	0.01282	0.02564	3,269	572	0.39225	(225)
59	TN	Q		304200 Struct & Imp-Pumping	39 yr	0.01282	0.02564	-	95	0.39225	(37)
60	TN	Q		304300 Struct & Imp-Treatment	39 yr	0.01282	0.02564	91	242	0.39225	(95)
61	TN	Q		304400 Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	329	287	0.39225	(113)
62	TN	Q		304500 Structures & Improvement - General	39 yr	0.01282	0.02564	355	182	0.39225	(71)
63	TN	Q		304700 Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	-	36	0.39225	(14)
64	TN	Q		306000 Lake, River & Other Intakes	25 yr	0.02	0.04	0	0	0.39225	0
65	TN	Q		309000 Supply Mains	25 yr	0.02	0.04	394	210	0.39225	(82)
66	TN	Q		310000 Power Generation Equip	25 yr	0.02	0.04	1,003	(2,088)	0.39225	819
67	TN	Q		311200 Pump Eqp Electric	25 yr	0.02	0.04	377	516	0.39225	(202)
68	TN	Q		311520 Pumping Equipment SOS	25 yr	0.02	0.04	11,618	7,917	0.39225	(3,105)
69	TN	Q		320100 WT Equip Non-Media	25 yr	0.02	0.04	43,651	31,606	0.39225	(12,397)
70	TN	Q		320200 Water Trmt Equip Filter Media	25 yr	0.02	0.04	13,878	(89,344)	0.39225	35,045
71	TN	Q		330000 Dist Reservoirs & Standpipes	25 yr	0.02	0.04	-	0	0.39225	(0)
72	TN	Q		331001 Transmission & Distribution Mains	25 yr	0.02	0.04	-	-	0.39225	-
73	TN	Q		334100 Meters	25 yr	0.02	0.04	-	-	0.39225	-
74	TN	Q		340200 Computer & Peripheral Equipment	5 yr	0.2	0.32	-	0	0.39225	(0)
75	TN	Q		343000 Tools, Shop, Garage Equipment	25 yr	0.02	0.04	-	-	0.39225	-
76	TN	Q		344000 Laboratory Equipment	25 yr	0.02	0.04	-	1,488	0.39225	(584)
77	TN	Q		345000 Power Operated Equipment	25 yr	0.02	0.04	830	(1,191)	0.39225	467
78	TN	Q		346190 Remote Control & Instrument	5 yr	0.2	0.32	700	689	0.39225	(270)
79	TN	Q		347000 Misc Equipment	25 yr	0.02	0.04	156	(299)	0.39225	117
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300 Struct & Imp-Treatment	39 yr	0.01282	0.02564	(10)	3,593	0.39225	(1,409)
82	TN	R		304301 Struct & Imp-Treatment-Dpr Paint	39 yr	0.01282	0.02564	0	0	0.39225	0
83	TN	R		320100 WT Equip Non-Media	25 yr	0.02	0.04	92,954	67,745	0.39225	(26,573)
84	TN	R		320200 Water Trmt Equip Filter Media	25 yr	0.02	0.04	0	0	0.39225	0
85	TN	R		330000 Dist Reservoirs & Standpipes	25 yr	0.02	0.04	11,808	10,459	0.39225	(4,102)
86	TN	R		330003 Tank Repainting	25 yr	0.02	0.04	927	(2,297)	0.39225	901
87	TN	R		330100 Elevated Tanks & Standpipes	25 yr	0.02	0.04	0	0	0.39225	0
88	TN	R		330200 Ground Level Tanks	25 yr	0.02	0.04	-	12	0.39225	(5)
89											
90	TN	S	Engineering Studies	331001 Transmission & Distribution Mains	25 yr	0.02	0.04	-	-	0.39225	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315 Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	-	-	0.39225	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315 Computer Software Special Deprec Rate							
100			Total Centrally Sponsored Projects								

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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
101											
102				INVESTMENT PROJECTS							
103	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)							-
104	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)							
105	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)	39 yr	0.01282	0.02564		-	0.39225	-
106	TN	I26-020028	320100	WT Equip Non-Media	25 yr	0.02	0.04	0	0	0.39225	0
107	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)	39 yr	0.01282	0.02564	-	-	0.39225	-
108	TN	I26-020032	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0	0	0.39225	0
109	TN	I26-020032	304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0	0	0.39225	0
110	TN	I26-020032	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	120,176	104,438	0.39225	(40,966)
111	TN	I26-020032	320100	WT Equip Non-Media	25 yr	0.02	0.04	112,078	103,003	0.39225	(40,403)
112	TN	I26-020032	330200	Ground Level Tanks	25 yr	0.02	0.04	936	745	0.39225	(292)
113	TN	I26-020032	347000	Misc Equipment	25 yr	0.02	0.04	374	198	0.39225	(78)
114	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)						0.39225	-
115	TN	I26-020038		Retire Basin 1						0.39225	
116	TN	I26-020039		Basin 2 Tube Settlers							
117	TN	I26-020040		Chlorine Gas Conversion							
118	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)						0.39225	
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)							
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)							
121	TN	I26-020044		New Raw Water Intake Citico (\$13)							
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)							
123	TN	I26-020046		New Field Services Facility (\$4.5)							
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)							
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018							
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)							
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18							
128	TN	I26-020002		Post Acquisition BD Capex							
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	25 yr	0.02		-	-	0.39225	-
130	TN	I26-000001	320200	Struct & Imp-Supply	25 yr	0.02		-	-	0.39225	-
131	TN	I26-000001	311520	Struct & Imp-Pumping	25 yr	0.02		-	-	0.39225	-
132	TN	I26-000001	340200	Struct & Imp-Treatment	5 yr	0.2		-	-	0.39225	-
133											
134								\$ 798,221	\$ 504,159		\$ (197,756)
135											
136				Total DV Excluded:				\$ 798,221	\$ 504,159		\$ (197,756)
137											
138				Total Surcharge Amt:				\$ 798,221	\$ 504,159		\$ (197,756)
139											
140				SEC Total:				\$ 444,697	\$ 280,165		\$ (109,895)
141											
142				EDI Total:				\$ 13,430	\$ 8,132		\$ (3,190)
143											
144				QIIP Total:				\$ 340,095	\$ 215,862		\$ (84,672)

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Line #	Business Unit No.		Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	This should be zero if related to non-taxable CIAC	\$0	\$0	\$0	\$0
3	TN	DV		333000	Services	This should be zero if related to non-taxable CIAC	0	0	0	0
4	TN	DV		335000	Hydrants	This should be zero if related to non-taxable CIAC	0	0	0	0
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains		(1,652)	(1,142)	0	0
7	TN	A		333000	Services		(15)	(7)	0	0
8	TN	A		334300	Meter Vaults		0	0	0	0
9	TN	A		335000	Hydrants		(81)	(13)	0	0
10										
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		(9,267)	(8,296)	(53,489)	7,785
12	TN	B		333000	Services		(454)	(584)	0	42,361
13	TN	B		335000	Hydrants		(363)	(67)	0	0
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains		(14,285)	(9,152)	(73,781)	210,310
16	TN	C		335000	Hydrants		0	0	0	0
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains		(2,032)	(5,319)	(91,710)	71,401
19	TN	D		333000	Services		(5)	(5)	0	48,961
20	TN	D		335000	Hydrants		673	(293)	(64,148)	0
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		(336)	(477)	0	0
23	TN	E		335000	Hydrants		(1,180)	33	(882)	933
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		(209)	(489)	(2,902)	39,220
26	TN	F		335000	Hydrants		(5,938)	(876)	0	0
27										
28	TN	G	Services and Laterals - New	333000	Services		0	0	0	0
29										
30	TN	H	Services and Laterals - Replaced	333000	Services		(5,855)	(4,413)	0	196,727
31	TN	H		334100	Meters		0	0	0	0
32										
33	TN	I	Meters - New	334100	Meters		0	0	0	0
34	TN	I		334200	Meter Installations		0	0	0	0
35										
36	TN	J	Meters - Replaced	334100	Meters		(13,315)	3,715	0	0
37	TN	J		334200	Meter Installations		(18,453)	(2,453)	(1,923)	381,479
38										
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		0	0	0	0
40										
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media		(3,125)	(2,124)	(12,365)	5,933
42	TN	L		340200	Computer & Peripheral Equipment		(152)	(684)	0	0
43	TN	L		346100	Comm Equip Non-Telephone		(1,667)	(3,456)	0	0
44	TN	L		346190	Remote Control & Instrument		(5,557)	(21,144)	(5,784)	521
45										
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		(208)	(249)	0	0
47	TN	M		304400	Struct & Imp-Treatment-T&D		0	0	0	0
48	TN	M		304500	Structures & Improvement - General		(35)	(17)	0	0
49										
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General		0	0	0	0
51										
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		0	0	0	0
53	TN	O		341200	Transportation Equip Hvy Duty Trucks		0	0	0	0
54	TN	O		341300	Transportation Equip Autos		0	0	0	0

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Line #	Business Unit No.		Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
55										
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		0	0	0	0
57										
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		(1,846)	(169)	0	117
59	TN	Q		304200	Struct & Imp-Pumping		48	(19)	(6,236)	10,444
60	TN	Q		304300	Struct & Imp-Treatment		136	(56)	(5,522)	212
61	TN	Q		304400	Struct & Imp-Treatment-T&D		(21)	(56)	0	0
62	TN	Q		304500	Structures & Improvement - General		(87)	(36)	0	277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage		18	(7)	(5,388)	1
64	TN	Q		306000	Lake, River & Other Intakes		0	0	0	0
65	TN	Q		309000	Supply Mains		(169)	(11)	0	0
66	TN	Q		310000	Power Generation Equip		(3,621)	(98)	0	115
67	TN	Q		311200	Pump Eqp Electric		153	(107)	(14,512)	749
68	TN	Q		311520	Pumping Equipment SOS		(3,007)	(1,595)	(33,609)	1,881
69	TN	Q		320100	WT Equip Non-Media		(6,233)	(6,267)	(131,830)	57,217
70	TN	Q		320200	Water Trmt Equip Filter Media		(51,611)	17,522	(284,994)	387,744
71	TN	Q		330000	Dist Reservoirs & Standpipes		0	(0)	(0)	0
72	TN	Q		331001	Transmission & Distribution Mains		0	0	0	0
73	TN	Q		334100	Meters		0	0	0	0
74	TN	Q		340200	Computer & Peripheral Equipment		0	(0)	(0)	105
75	TN	Q		343000	Tools, Shop, Garage Equipment		0	0	0	0
76	TN	Q		344000	Laboratory Equipment		870	(243)	(147,686)	12
77	TN	Q		345000	Power Operated Equipment		(1,010)	234	0	0
78	TN	Q		346190	Remote Control & Instrument		(6)	(135)	0	0
79	TN	Q		347000	Misc Equipment		(228)	59	0	2,546
80										
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		1,801	(705)	(94,900)	0
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		0	0	0	0
83	TN	R		320100	WT Equip Non-Media		(23,393)	(16,820)	0	0
84	TN	R		320200	Water Trmt Equip Filter Media		0	0	0	0
85	TN	R		330000	Dist Reservoirs & Standpipes		(900)	(2,048)	0	0
86	TN	R		330003	Tank Repainting		(1,612)	450	0	0
87	TN	R		330100	Elevated Tanks & Standpipes		0	0	0	0
88	TN	R		330200	Ground Level Tanks		12	(3)	(446)	977
89										
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		0	0	0	0
91			Total Recurring Projects							
92										
93			ACQUISITIONS							
94										
95			Total Acquisitions							
96										
97			CENTRALLY SPONSORED PROJECTS							
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate					
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate					
100			Total Centrally Sponsored Projects							

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
101									
102		INVESTMENT PROJECTS							
103	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)					
104	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
105	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)					
106	TN	I26-020028	320100	WT Equip Non-Media		0	0	0	0
107	TN	I26-020032	304200	Struct & Imp-Pumping		0	0	0	0
108	TN	I26-020032	304300	Struct & Imp-Treatment		0	0	0	0
109	TN	I26-020032	304400	Struct & Imp-T&D		0	0	0	0
110	TN	I26-020032	304500	Structures & Improvement - General		(7,869)	(20,483)	0	0
111	TN	I26-020032	320100	WT Equip Non-Media		(4,537)	(20,201)	(305)	0
112	TN	I26-020032	330200	Ground Level Tanks		(95)	(146)	0	0
113	TN	I26-020032	347000	Misc Equipment		(88)	(39)	0	0
114	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)					
115	TN	I26-020038		Retire Basin 1					
116	TN	I26-020039		Basin 2 Tube Settlers					
117	TN	I26-020040		Chlorine Gas Conversion					
118	TN	I26-020041		Electrical - Breakers and Relays (\$0.6)					
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)					
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)					
121	TN	I26-020044		New Raw Water Intake Citico (\$13)					
122	TN	I26-020045		Renovate Filter Bldg 3 (\$0.75)					
123	TN	I26-020046		New Field Services Facility (\$4.5)					
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)					
125	TN	I26-050002		Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018					
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)					
127	TN	I26-050004		Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18					
128	TN	I26-020002		Post Acquisition BD Capex					
129	TN	I26-000001	331001	Whitwell Acquisition Capital Investment		-	-		
130	TN	I26-000001	320200	Struct & Imp-Supply		-	-		
131	TN	I26-000001	311520	Struct & Imp-Pumping		-	-		
132	TN	I26-000001	340200	Struct & Imp-Treatment		-	-		
133									
134					See note under DV above	\$ (186,806)	\$ (108,491)	\$ (1,032,411)	\$ 1,468,030
135									
136		Total DV Excluded:				\$ (186,806)	\$ (108,491)	\$ (1,032,411)	\$ 1,468,030
137									
138		Total Surcharge Amt:				\$ (186,806)	\$ (108,491)	\$ (1,032,411)	\$ 1,468,030
139									
140		SEC Total:				\$ (89,948)	\$ (59,530)	\$ (648,230)	\$ 467,874
141									
142		EDI Total:				\$ (3,264)	\$ (1,605)	\$ (882)	\$ 933
143									
144		QIIP Total:				\$ (93,594)	\$ (47,355)	\$ (383,299)	\$ 999,222

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	June 27, 2014
Description	TN BP 2015-2019 SCEP

			Year: 2015							
Business Unit	Business Unit No.	Project Title	1	2	3	4	5	6	7	8
RECURRING PROJECTS										
Tennessee	DV	Projects Funded by Others	\$ 5,000	\$ 5,000	\$ 30,000	\$ 70,000	\$ 150,000	\$ 100,000	\$ 55,000	\$ 55,000
Tennessee	A	Mains - New	-	-	-	-	10,000	30,000	40,000	15,000
Tennessee	B	Mains - Replaced / Restored	20,000	80,000	120,000	200,000	150,000	210,000	170,000	210,000
Tennessee	C	Mains - Unscheduled	50,000	50,000	80,000	25,000	60,000	60,000	60,000	90,000
Tennessee	D	Mains - Relocated	-	-	30,000	40,000	100,000	50,000	100,000	30,000
Tennessee	E	Hydrants, Valves, and Manholes - New	-	2,000	3,000	3,000	5,000	4,000	5,000	8,500
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	10,000	20,000	20,000	20,000	15,000	15,000	15,000	50,000
Tennessee	G	Services and Laterals - New	25,000	30,000	36,000	45,000	51,000	54,000	50,000	46,000
Tennessee	H	Services and Laterals - Replaced	-	10,000	20,000	18,000	25,000	35,000	33,000	23,000
Tennessee	I	Meters - New	20,000	50,000	40,000	75,000	65,000	35,000	30,000	30,000
Tennessee	J	Meters - Replaced	50,000	35,000	60,000	55,000	35,000	35,000	75,000	45,000
Tennessee	K	ITS Equipment and Systems	68,773	73,773	78,773	123,751	87,677	92,577	99,347	109,347
Tennessee	L	SCADA Equipment and Systems	4,000	2,000	-	-	-	-	-	4,000
Tennessee	M	Security Equipment and Systems	-	5,000	6,000	9,000	35,000	10,000	15,000	15,000
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	-	-	10,000
Tennessee	O	Vehicles	-	15,000	-	20,000	-	20,000	-	65,000
Tennessee	P	Tools and Equipment	5,000	-	7,000	12,000	5,000	-	-	3,000
Tennessee	Q	Process Plant Facilities and Equipment	65,000	250,000	280,000	350,000	230,000	90,000	60,000	160,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-	-	10,000
Tennessee	S	Engineering Studies	-	-	-	-	5,000	15,000	10,000	5,000
Total Recurring Projects			\$ 317,773	\$ 622,773	\$ 780,773	\$ 995,751	\$ 878,677	\$ 755,577	\$ 762,347	\$ 928,847
ACQUISITIONS										
Tennessee		Total Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRALLY SPONSORED PROJECTS										
Tennessee	T26-0202	Business Transformation 2010 - 2014								
Tennessee	T26-0203	Business Transformation 2010 - 2014								
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT PROJECTS			Total		In Service Date					
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		2,900,000		12/31/2017				
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		1,000,000						
Tennessee	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)		8,600,000	6/30/2016					150,000
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)		15,300,000	5/31/2015	1,500,000	1,500,000	1,200,000	1,000,000	850,000
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		1,000,000	12/31/2017					600,000
Tennessee	I26-020038	Retire Basin 1		600,000						300,000
Tennessee	I26-020039	Basin 2 Tube Settlers		3,500,000						150,000
Tennessee	I26-020040	Chlorine Gas Conversion		2,500,000						
Tennessee	I26-000002	Post Acquisition BD Capex		1,080,000						
Tennessee	I26-000001	Whitwell Acquisition Capitial Investment		1,200,000	12/31/2014					
Total Investment Projects			\$ 1,500,000	\$ 1,500,000	\$ 1,200,000	\$ 1,000,000	\$ 850,000	\$ 600,000	\$ 300,000	\$ 300,000
Total Investment and Centrally Sponsored Projects			\$ 1,500,000	\$ 1,500,000	\$ 1,200,000	\$ 1,000,000	\$ 850,000	\$ 600,000	\$ 300,000	\$ 300,000
Contributions			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
Gross minus BT			\$ 1,822,773	\$ 2,127,773	\$ 2,010,773	\$ 2,065,751	\$ 1,878,677	\$ 1,455,577	\$ 1,117,347	\$ 1,283,847
Net minus BT			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
			\$ 1,773,606	\$ 2,078,606	\$ 1,961,606	\$ 2,016,584	\$ 1,829,510	\$ 1,406,410	\$ 1,068,180	\$ 1,234,680
Gross plus BT			\$ 1,822,773	\$ 2,127,773	\$ 2,010,773	\$ 2,065,751	\$ 1,878,677	\$ 1,455,577	\$ 1,117,347	\$ 1,283,847
Net plus BT			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
			\$ 1,773,606	\$ 2,078,606	\$ 1,961,606	\$ 2,016,584	\$ 1,829,510	\$ 1,406,410	\$ 1,068,180	\$ 1,234,680

*Dollar amounts from TAWC's Annual Capital Planning Process

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	June 27, 2014
Description	TN BP 2015-2019 SCEP

							U.S. \$		
Business Unit	Business Unit No.	Project Title	9	10	11	12	Total 2015	Surcharge Category	
RECURRING PROJECTS									
Tennessee	DV	Projects Funded by Others	\$ 50,000	\$ 60,000	\$ 120,000	\$ 100,000	\$ 800,000		
Tennessee	A	Mains - New					95,000	EDI	
Tennessee	B	Mains - Replaced / Restored	150,000	140,000	30,000	20,000	1,500,000	QIIP	
Tennessee	C	Mains - Unscheduled	85,000	70,000	60,000	110,000	800,000	QIIP	
Tennessee	D	Mains - Relocated					350,000	QIIP	
Tennessee	E	Hydrants, Valves, and Manholes - New	8,500	6,000	3,000		48,000	EDI	
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	30,000	100,000	50,000	30,000	375,000	QIIP	
Tennessee	G	Services and Laterals - New	41,000	36,000	36,000	30,000	480,000		
Tennessee	H	Services and Laterals - Replaced	21,000	25,000	20,000	20,000	250,000	QIIP	
Tennessee	I	Meters - New	55,000	20,000	60,000	40,000	520,000		
Tennessee	J	Meters - Replaced	80,000	120,000	85,000	50,000	725,000	QIIP	
Tennessee	K	ITS Equipment and Systems	89,347	90,144	79,347	35,502	1,028,356		
Tennessee	L	SCADA Equipment and Systems	100,000	45,000	30,000		185,000	SEC	
Tennessee	M	Security Equipment and Systems	20,000	25,000	40,000	10,000	190,000	SEC	
Tennessee	N	Offices and Operations Centers	15,000				25,000		
Tennessee	O	Vehicles	100,000	100,000	50,000	30,000	400,000		
Tennessee	P	Tools and Equipment	2,000		2,000	4,000	40,000		
Tennessee	Q	Process Plant Facilities and Equipment	340,000	331,203	275,000	200,000	2,631,203	SEC	
Tennessee	R	Capitalized Tank Rehabilitation/Painting	75,000	150,000	200,000	65,000	500,000	QIIP	
Tennessee	S	Engineering Studies					35,000		
Total Recurring Projects			\$ 1,211,847	\$ 1,258,347	\$ 1,020,347	\$ 644,502	\$ 10,177,559		
ACQUISITIONS									
Tennessee		Total Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -		
CENTRALLY SPONSORED PROJECTS									
Tennessee	T26-0202	Business Transformation 2010 - 2014			\$ -	\$ -	\$ -		
Tennessee	T26-0203	Business Transformation 2010 - 2014							
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -		
INVESTMENT PROJECTS									
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)					\$ -		
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)							
Tennessee	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	250,000	300,000	400,000	500,000	1,600,000	QIIP	
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	50,000				7,150,000	SEC	
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)						EDI	
Tennessee	I26-020038	Retire Basin 1						SEC	
Tennessee	I26-020039	Basin 2 Tube Settlers						SEC	
Tennessee	I26-020040	Chlorine Gas Conversion						SEC	
Tennessee	I26-000002	Post Acquisition BD Capex							
Tennessee	I26-000001	Whitwell Acquisition Capital Investment						QIIP	
Total Investment Projects			\$ 300,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 8,750,000		
Total Investment and Centrally Sponsored Projects			\$ 300,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 8,750,000		
Contributions			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (240,000)		
Advances			(58,333)	(58,333)	(58,333)	(58,333)	(700,000)		
Total Refunds			29,167	29,167	29,167	29,167	350,000		
Gross minus BT			\$ 1,561,847	\$ 1,618,347	\$ 1,540,347	\$ 1,244,502	\$ 19,727,559		
Net minus BT			\$ 1,512,680	\$ 1,569,180	\$ 1,491,180	\$ 1,195,335	\$ 19,137,559		
Gross plus BT			\$ 1,561,847	\$ 1,618,347	\$ 1,540,347	\$ 1,244,502	\$ 19,727,559		
Net plus BT			\$ 1,512,680	\$ 1,569,180	\$ 1,491,180	\$ 1,195,335	\$ 19,137,559		

*Dollar amounts from TAWC's Annual Capital Planning Process

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate
1		RECURRING PROJECTS					
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%
3	TN DV		333000	Services	2.3%	3	1.11%
4	TN DV		335000	Hydrants	2.2%	3	2.30%
5							
6	TN A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%
7							
8	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%
9	TN B		333000	Services	2.9%	3	1.11%
10	TN B		335000	Hydrants	0.3%	3	2.30%
11							
12	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%
13							
14	TN D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%
15	TN D		333000	Services	0.5%	3	1.11%
16	TN D		335000	Hydrants	3.3%	3	0.023
17							
18	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%
19	TN E		335000	Hydrants	41.3%	1	2.30%
20							
21	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%
22	TN F		335000	Hydrants	35.9%	1	2.30%
23							
24	TN G	Services and Laterals - New	333000	Services	100.0%	1	1.11%
25							
26	TN H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%
27							
28	TN I	Meters - New	334100	Meters	64.2%	1	7.47%
29	TN I		334200	Meter Installations	35.8%	1	2.73%
30							
31	TN J	Meters - Replaced	334100	Meters	72.5%	1	7.47%
32	TN J		334200	Meter Installations	27.5%	1	2.73%
33							
34	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%
35							
36	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%
37	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%
38	L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone			4.21%
39	L	SCADA Equipment and Systems	346190	Remote Control & Instrument			4.21%

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate
40								
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%
42								
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%
44								
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%
46	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%
47	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%
48								
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%
50								
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	21.0%	1	1.83%
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	21.3%	1	1.98%
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment			4.11%
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains			1.87%
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip			12.33%
58		Q	Process Plant Facilities and Equipment	311200	Pump Equip Electric			2.45%
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media			1.09%
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment			1.01%
61								
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	11.08%
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media			1.09%
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes			2.08%
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks			2.74%
66								
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%
68			Total Recurring Projects					
69								
70			ACQUISITIONS					
71								
72			Total Acquisitions					
73								
74			CENTRALLY SPONSORED PROJECTS					
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%
77			Total Centrally Sponsored Projects					
78								

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**STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM**

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate
79		INVESTMENT PROJECTS					
80	TN 126-020016	Meter shop Building Additions				12/31/2016	
81	TN 126-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2017	
82	TN 126-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016	
83	TN 112-020024	Install New Hill City Pumps (\$0.7)				12/31/2017	
84	TN 126-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016	
85	TN 126-020026	5800'-16" Main in Navajo Dr. (\$1.0)				12/31/2017	
86	TN 126-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
87	TN 126-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				12/31/2013	
88	TN 126-020028	Citico Plant Improvements Phase 1B (\$8.6)				6/30/2015	
89	TN 126-020032	Wastewater Treatm't & Handling Impr (\$4.5)				4/30/2015	
90	TN 126-020033	Convert ER Reservoir to Pump Storag (\$0.25)					
91	TN 126-020034	3000'-24" Tennessee River Crossing (\$0.5)				12/31/2017	
92	TN 126-020035	Repl Lktout Mtn Pump #4 (\$0.9)				12/31/2016	
93	TN 126-020036	New Office Building					
94	TN 126-020022	Post Acquisition BD Capex					
95		IP Project Unbudgeted Capital					
96	TN 126-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%
97	TN 126-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%
98	TN 126-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%
99	TN 126-000001		304200	WT Equip Non-Media	4.5%	12/31/2014	1.98%
100						12/31/2014	
101		Total DV Included:					
102							
103		Total DV Excluded:					
104							
105		Total Surcharge Amt:					
106							
107		SEC Total:					
108							
109		EDI Total:					
110							
111		QIIP Total:					

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period					
						1	2	3	4	5	6
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	-	-	-	-	-	-
4	TN	DV		335000	Hydrants	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-	-	-	-	-
7											
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	-	-	-	153,237	240,102	255,025
9	TN	B		333000	Services	-	-	-	-	-	420
10	TN	B		335000	Hydrants	-	-	-	-	-	62
11											
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	114,817	265,914	272,759	343,073	380,983	465,028
13											
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	-	28,675	28,981	52,937	45,493	48,823
15	TN	D		333000	Services	-	-	-	-	-	49
16	TN	D		335000	Hydrants	-	-	-	-	-	-
17											
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(512)	195	296	7,823	3,829	17,211
19	TN	E		335000	Hydrants	3,632	9,201	8,650	19,638	23,616	24,503
20											
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	-	46	46	46	46	46
22	TN	F		335000	Hydrants	15,431	20,842	35,359	56,411	64,908	87,833
23											
24	TN	G	Services and Laterals - New	333000	Services	44,756	84,381	101,390	152,399	244,096	321,918
25											
26	TN	H	Services and Laterals - Replaced	333000	Services	105,368	140,227	135,979	159,336	130,073	225,386
27											
28	TN	I	Meters - New	334100	Meters	7,582	65,121	72,752	77,927	89,762	97,063
29	TN	I		334200	Meter Installations	15,482	(22,304)	(8,520)	5,676	33,212	50,312
30											
31	TN	J	Meters - Replaced	334100	Meters	8,882	16,339	28,311	31,043	34,602	38,468
32	TN	J		334200	Meter Installations	5,291	9,502	20,582	37,444	50,251	76,288
33											
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-	-
35											
36	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	-	-	-	217,982	224,891	224,891
37		L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-	-
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	-	-	-	-	-	-
39		L	SCADA Equipment and Systems	346190	Remote Control & Instrument	-	-	-	-	-	-

Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period

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					Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
79		INVESTMENT PROJECTS								
80	TN I26-020016	Meter shop Building Additions								
81	TN I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)								
82	TN I26-020019	Interconnects Adjacent Water UD (\$0.6)								
83	TN I12-020024	Install New Hill City Pumps (\$0.7)								
84	TN I26-020025	Install 5,700' of 16"- East Braine (\$1.0)								
85	TN I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)								
86	TN I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)								
87	TN I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)								
88	TN I26-020028	Citico Plant Improvements Phase 1B (\$8.6)								
89	TN I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)								
90	TN I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)								
91	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)								
92	TN I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)								
93	TN I26-020036	New Office Building								
94	TN I26-020022	Post Acquisition BD Capex								
95		IP Project Unbudgeted Capital								
96	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains						
97	TN I26-000001		320200	Water Trmt Equip Filter Media						
98	TN I26-000001		311520	Pumping Equipment SOS						
99	TN I26-000001		304200	WT Equip Non-Media						
100										
101		Total DV Included:								
102										
103		Total DV Excluded:								
104										
105		Total Surcharge Amt:								
106										
107		SEC Total:								
108										
109		EDI Total:								
110										
111		QIIP Total:								

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Line #	Business Unit No.		Project Title	Account	Account Description	Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period					
						7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	-	-	-	-	-	-
4	TN	DV		335000	Hydrants	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-	-	-	-	-
7											
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	388,412	383,778	375,210	367,065	480,118	804,983
9	TN	B		333000	Services	470	732	637	546	546	22,175
10	TN	B		335000	Hydrants	107	299	229	163	163	27,283
11											
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	579,783	646,123	699,169	820,228	855,741	979,105
13											
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	48,896	48,896	48,896	48,896	48,896	69,181
15	TN	D		333000	Services	50	50	50	50	50	288
16	TN	D		335000	Hydrants	-	-	-	-	-	-
17											
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	17,441	21,134	24,461	24,247	23,971	23,936
19	TN	E		335000	Hydrants	27,726	28,620	31,001	30,848	37,387	38,569
20											
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	46	4,848	3,864	3,474	4,885	21,480
22	TN	F		335000	Hydrants	117,885	188,423	171,634	168,833	195,847	219,103
23											
24	TN	G	Services and Laterals - New	333000	Services	357,985	493,109	506,143	601,893	745,053	709,660
25											
26	TN	H	Services and Laterals - Replaced	333000	Services	165,404	288,143	277,696	340,351	410,631	442,503
27											
28	TN	I	Meters - New	334100	Meters	114,401	120,513	123,951	129,873	134,440	136,631
29	TN	I		334200	Meter Installations	69,249	118,334	112,656	127,412	139,539	144,915
30											
31	TN	J	Meters - Replaced	334100	Meters	43,942	43,095	43,095	43,095	43,095	43,095
32	TN	J		334200	Meter Installations	154,615	266,341	401,723	548,185	604,343	618,384
33											
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-	-
35											
36	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	224,891	268,337	268,337	268,337	268,337	268,337
37		L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	17,356	17,205	17,205	17,205
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	-	-	60,940	57,305	57,305	57,328
39		L	SCADA Equipment and Systems	346190	Remote Control & Instrument	-	-	142,541	133,433	149,762	144,865

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Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Amounts for Surcharge				
						Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		\$ -	\$ -		\$ -	\$ -
3	TN	DV	333000	Services		-	-		-	-
4	TN	DV	335000	Hydrants		-	-		-	-
5										
6	TN	A	331001	Transmission & Distribution Mains	EDI	-	-		-	-
7										
8	TN	B	331001	Transmission & Distribution Mains	QIIP	287,327	-		2,753	344
9	TN	B	333000	Services	QIIP	2,127	-		3	447
10	TN	B	335000	Hydrants	QIIP	2,359	-		2	-
11										
12	TN	C	331001	Transmission & Distribution Mains	QIIP	535,227	(2,997)		5,637	12,674
13										
14	TN	D	331001	Transmission & Distribution Mains	QIIP	43,214	-		468	505
15	TN	D	333000	Services	QIIP	49	-		0	359
16	TN	D	335000	Hydrants	QIIP	-	-		-	-
17										
18	TN	E	331001	Transmission & Distribution Mains	EDI	13,669	-		146	-
19	TN	E	335000	Hydrants	EDI	23,616	-		469	-
20										
21	TN	F	331001	Transmission & Distribution Mains	QIIP	3,235	-		18	-
22	TN	F	335000	Hydrants	QIIP	111,876	-		2,153	-
23										
24	TN	G	333000	Services		363,565	-		3,379	-
25										
26	TN	H	333000	Services	QIIP	235,091	-		2,200	-
27										
28	TN	I	334100	Meters		97,501	-		6,433	-
29	TN	I	334200	Meter Installations		65,497	-		1,458	-
30										
31	TN	J	334100	Meters	QIIP	34,755	-		2,328	-
32	TN	J	334200	Meter Installations	QIIP	232,746	(1,603)		4,908	21,982
33										
34	TN	K	340200	Computer & Peripheral Equipment		-	-		-	-
35										
36	TN	L	320100	WT Equip Non-Media	SEC	186,195	(6,182)		1,730	2,244
37	L		340200	Computer & Peripheral Equipment	SEC	5,748	-		94	-
38	L		346100	Comm Equip Non-Telephone	SEC	19,407	-		616	-
39	L		346190	Remote Control & Instrument	SEC	47,550	-		1,494	-

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Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Amounts for Surcharge				
						Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
79		INVESTMENT PROJECTS								
80	TN	126-020016		Meter shop Building Additions						
81	TN	126-020017		Electrical Motor Efficiency Enhancement (\$2.9)					0	
82	TN	126-020019		Interconnects Adjacent Water UD (\$0.6)						
83	TN	112-020024		Install New Hill City Pumps (\$0.7)	SEC					
84	TN	126-020025		Install 5,700' of 16"- East Braine (\$1.0)						
85	TN	126-020026		5800'-16" Main in Navajo Dr. (\$1.0)						
86	TN	126-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)						
87	TN	126-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)						
88	TN	126-020028		Citico Plant Improvements Phase 1B (\$8.6)	QIIP				0	
89	TN	126-020032		Wastewater Treatm't & Handling Impr (\$4.5)	SEC				0	
90	TN	126-020033		Convert ER Reservoir to Pump Storag (\$0.25)						
91	TN	126-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI				0	
92	TN	126-020035		Repl Lktout Mtn Pump #4 (\$0.9)						
93	TN	126-020036		New Office Building						
94	TN	126-020022		Post Acquisition BD Capex						
95				IP Project Unbudgeted Capital						
96	TN	126-000001	331001	Whitwell Acquisition Capital Investment	QIIP	-			0	
97	TN	126-000001	320200	Water Trmt Equip Filter Media	QIIP	-			0	
98	TN	126-000001	311520	Pumping Equipment SOS	QIIP	-			0	
99	TN	126-000001	304200	WT Equip Non-Media	QIIP	-			0	
100										
101		Total DV Included:				\$ 3,700,168	\$ (53,678)	\$ -	\$ 51,050	\$ 40,137
102										
103		Total DV Excluded:				\$ 3,700,168	\$ (53,678)	\$ -	\$ 51,050	\$ 40,137
104										
105		Total Surcharge Amt:				\$ 3,173,604	\$ (53,678)	\$ -	\$ 39,780	\$ 40,137
106										
107		SEC Total:				\$ 451,081	\$ (48,817)	\$ -	\$ 7,686	\$ 3,256
108										
109		EDI Total:				\$ 37,285	\$ -	\$ -	\$ 615	\$ -
110										
111		QIIP Total:				\$ 2,685,237	\$ (4,860)	\$ -	\$ 31,478	\$ 36,881

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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS											
2	TN	DV	331001	Transmission & Distribution Mains	25 yr	0.02	\$ -	\$ -	0.39225	\$ -	This should be zero if related to non-taxable CIAC	-	-
3	TN	DV	333000	Services	25 yr	0.02	-	-	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
4	TN	DV	335000	Hydrants	25 yr	0.02	-	-	0.39225	-	This should be zero if related to non-taxable CIAC	-	-
5													
6	TN	A	331001	Transmission & Distribution Mains	25 yr	0.02	-	-	0.39225	-			-
7													
8	TN	B	331001	Transmission & Distribution Mains	25 yr	0.02	4,405	1,652	0.39225	(648)		(890)	(209)
9	TN	B	333000	Services	25 yr	0.02	6	2	0.39225	(1)		(1)	(0)
10	TN	B	335000	Hydrants	25 yr	0.02	2	(0)	0.39225	0		(1)	0
11													
12	TN	C	331001	Transmission & Distribution Mains	25 yr	0.02	9,019	3,382	0.39225	(1,327)		(2,128)	(501)
13													
14	TN	D	331001	Transmission & Distribution Mains	25 yr	0.02	749	281	0.39225	(110)		(201)	(47)
15	TN	D	333000	Services	25 yr	0.02	0	0	0.39225	(0)		(0)	(0)
16	TN	D	335000	Hydrants	25 yr	0.02	-	-	0.39225	-		-	-
17													
18	TN	E	331001	Transmission & Distribution Mains	25 yr	0.02	233	88	0.39225	(34)		(44)	(10)
19	TN	E	335000	Hydrants	25 yr	0.02	408	(61)	0.39225	24		(180)	9
20													
21	TN	F	331001	Transmission & Distribution Mains	25 yr	0.02	29	11	0.39225	(4)		(4)	(1)
22	TN	F	335000	Hydrants	25 yr	0.02	1,872	(281)	0.39225	110		(722)	37
23													
24	TN	G	333000	Services	25 yr	0.02	6,089	2,709	0.39225	(1,063)		(1,105)	(348)
25													
26	TN	H	333000	Services	25 yr	0.02	3,964	1,764	0.39225	(692)		(865)	(272)
27													
28	TN	I	334100	Meters	25 yr	0.02	1,722	(4,711)	0.39225	1,848		(2,616)	752
29	TN	I	334200	Meter Installations	25 yr	0.02	1,068	(390)	0.39225	153		(380)	40
30													
31	TN	J	334100	Meters	25 yr	0.02	623	(1,705)	0.39225	669		(979)	281
32	TN	J	334200	Meter Installations	25 yr	0.02	3,595	(1,312)	0.39225	515		(1,157)	121
33													
34	TN	K	340200	Computer & Peripheral Equipment	5 yr	0.2	-	-	0.39225	-		-	-
35													
36	TN	L	320100	WT Equip Non-Media	25 yr	0.02	3,174	1,444	0.39225	(566)		(627)	(205)
37		L	340200	Computer & Peripheral Equipment	5 yr	0.2	863	768	0.39225	(301)		(16)	(50)
38		L	346100	Comm Equip Non-Telephone	5 yr	0.2	2,926	2,310	0.39225	(906)		(104)	(153)
39		L	346190	Remote Control & Instrument	5 yr	0.2	7,096	5,602	0.39225	(2,197)		(247)	(363)

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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Average Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))
79		INVESTMENT PROJECTS											
80	TN	I26-020016		Meter shop Building Additions									
81	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)									
82	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)									
83	TN	I12-020024		Install New Hill City Pumps (\$0.7)									
84	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)									
85	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)									
86	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)									
87	TN	I26-020030		5933 If of 20" Ringgold Rd. at I-75 (\$2.1)									
88	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)									
89	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)									
90	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)									
91	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)									
92	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)									
93	TN	I26-020036		New Office Building									
94	TN	I26-020022		Post Acquisition BD Capex									
95				IP Project Unbudgeted Capital									
96	TN	I26-000001	331001	Whitwell Acquisition Capital Investment	25 yr	0.02	-	-	0.39225				
97	TN	I26-000001	320200	Water Trmt Equip Filter Media	25 yr	0.02	-	-	0.39225				
98	TN	I26-000001	311520	Pumping Equipment SOS	25 yr	0.02	-	-	0.39225				
99	TN	I26-000001	304200	WT Equip Non-Media	5 yr	0.2	-	-	0.39225				
100													
101		Total DV Included:					\$ 73,156	\$ 22,106		\$ (8,671)	See note under DV above	\$ (16,430)	\$ (2,045)
102													
103		Total DV Excluded:					\$ 73,156	\$ 22,106		\$ (8,671)		\$ (16,430)	\$ (2,045)
104													
105		Total Surcharge Amt:					\$ 64,277	\$ 24,497		\$ (9,609)		\$ (12,328)	\$ (2,489)
106													
107		SEC Total:					\$ 19,363	\$ 11,677		\$ (4,580)		\$ (2,386)	\$ (1,014)
108													
109		EDI Total:					\$ 642	\$ 26		\$ (10)		\$ (224)	\$ (1)
110													
111		QIIP Total:					\$ 44,272	\$ 12,794		\$ (5,018)		\$ (9,719)	\$ (1,474)

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Line #	Business Unit No.	Project Title	Account	Account Description	Actual Retirements	Actual COR Less Salvage
1		RECURRING PROJECTS				
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -
3	TN DV		333000	Services	-	-
4	TN DV		335000	Hydrants	-	-
5						
6	TN A	Mains - New	331001	Transmission & Distribution Mains	-	-
7						
8	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	-	4,129
9	TN B		333000	Services	-	5,360
10	TN B		335000	Hydrants	-	-
11						
12	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(3,996)	13,826
13						
14	TN D	Mains - Relocated	331001	Transmission & Distribution Mains	-	6,061
15	TN D		333000	Services	-	4,302
16	TN D		335000	Hydrants	-	-
17						
18	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	-	-
19	TN E		335000	Hydrants	-	-
20						
21	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	-	-
22	TN F		335000	Hydrants	-	-
23						
24	TN G	Services and Laterals - New	333000	Services	-	-
25						
26	TN H	Services and Laterals - Replaced	333000	Services	-	-
27						
28	TN I	Meters - New	334100	Meters	-	-
29	TN I		334200	Meter Installations	-	-
30						
31	TN J	Meters - Replaced	334100	Meters	-	-
32	TN J		334200	Meter Installations	(1,923)	24,561
33						
34	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-
35						
36	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(12,365)	5,933
37	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	-	-
38	L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	-	-
39	L	SCADA Equipment and Systems	346190	Remote Control & Instrument	-	-

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Actual Retirements	Actual COR Less Salvage
40						
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	-
42						-
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-
44						-
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-
46	TN	O		341200	Transportation Equip Hvy Duty Trucks	-
47	TN	O		341300	Transportation Equip Autos	-
48						-
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-
50						-
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	-
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	(33,609)
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	-
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	-
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	(4,987)
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	-
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	-
58		Q	Process Plant Facilities and Equipment	311200	Pump Equip Electric	(5,857)
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	(13,091)
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	(147,279)
61						12
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	-
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	-
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	-
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	(446)
66						977
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-
68			Total Recurring Projects			-
69						
70			ACQUISITIONS			
71						
72			Total Acquisitions			
73						
74			CENTRALLY SPONSORED PROJECTS			
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-
77			Total Centrally Sponsored Projects			
78						

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Actual Retirements	Actual COR Less Salvage
79		INVESTMENT PROJECTS				
80	TN I26-020016	Meter shop Building Additions				
81	TN I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				
82	TN I26-020019	Interconnects Adjacent Water UD (\$0.6)				
83	TN I12-020024	Install New Hill City Pumps (\$0.7)				
84	TN I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				
85	TN I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				
86	TN I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)				
87	TN I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				
88	TN I26-020028	Citico Plant Improvements Phase 1B (\$8.6)				
89	TN I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)				
90	TN I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)				
91	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)				
92	TN I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)				
93	TN I26-020036	New Office Building				
94	TN I26-020022	Post Acquisition BD Capex				
95		IP Project Unbudgeted Capital				
96	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		
97	TN I26-000001		320200	Water Trmt Equip Filter Media		
98	TN I26-000001		311520	Pumping Equipment SOS		
99	TN I26-000001		304200	WT Equip Non-Media		
100						
101		Total DV Included:			\$ (223,553)	\$ 67,768
102						
103		Total DV Excluded:			\$ (223,553)	\$ 67,768
104						
105		Total Surcharge Amt:			\$ (223,553)	\$ 67,768
106						
107		SEC Total:			\$ (217,187)	\$ 8,550
108						
109		EDI Total:			\$ -	\$ -
110						
111		QIIP Total:			\$ (6,366)	\$ 59,218

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Business Unit	Business Unit No.	Project Title	2014	Period 1	2	3	4	5	6	7	8	9	10
Tennessee	DV	RECURRING PROJECTS											
		Projects Funded by Others	\$ 50,000	\$ 80,000	\$ 100,000	\$ 140,000	\$ 160,000	\$ 180,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 140,000	
		112,757	91,378	76,667	106,667	133,333	160,000	173,333	173,333	166,667	153,333		
	A	Mains - New	-	-	-	8,000	15,000	20,000	20,000	15,000	10,000	3,166	
	B	Mains - Replaced / Restored	25,000	45,000	75,000	125,000	150,000	200,000	150,000	100,000	100,000	80,000	
	C	Mains - Unscheduled	62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000	60,000	60,000	
	D	Mains - Relocated	-	-	10,000	20,000	40,000	70,000	60,000	40,000	10,000		
	E	Hydrants, Valves, and Manholes - New	-	-	4,000	6,000	5,000	4,797	4,000	5,000	6,000	5,000	
	F	Hydrants, Valves, and Manholes - Replaced	5,000	15,000	30,000	40,000	45,000	65,000	53,034	40,000	30,000	25,000	
	G	Services and Laterals - New	19,660	22,880	32,880	36,270	46,270	59,490	32,880	29,490	26,270	36,270	
	H	Services and Laterals - Replaced	18,200	18,200	18,200	18,200	18,300	18,300	18,300	18,200	18,200	27,300	
	I	Meters - New	40,000	40,000	48,000	52,000	58,000	58,015	47,600	47,800	46,000	45,000	
	J	Meters - Replaced	45,000	45,000	60,385	60,385	60,385	60,385	60,385	60,385	60,384	60,384	
	K	ITS Equipment and Systems	-	5,000	10,000	15,000	10,000	5,000	15,000	20,000	28,662	25,000	
	L	SCADA Equipment and Systems	5,000	10,000	15,000	25,000	20,000	15,000	15,414	20,000	25,000	20,000	
	M	Security Equipment and Systems	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	
	N	Offices and Operations Centers	-	-	-	-	-	1,200	2,500	5,000	5,000	5,000	
	O	Vehicles	-	-	-	-	-	30,000	90,000	40,000	25,000	106,293	
	P	Tools and Equipment	-	-	-	-	3,360	7,000	10,000	5,000	2,500	1,663	
	Q	Process Plant Facilities and Equipment	37,500	37,500	75,000	75,000	75,000	75,000	85,000	85,000	85,000	75,000	
R	Capitalized Tank Rehabilitation/Painting	10,000	50,000	120,000	70,000	20,000	5,000	5,000	15,000	20,000	40,000		
S	Engineering Studies	10,000	15,554	15,000	10,000	10,000	5,000						
Total Recurring Projects			-	-	-	-	-	-	-	-	-	-	
ACQUISITIONS													
Total Acquisitions			-	-	-	-	-	-	-	-	-	-	
CENTRALLY SPONSORED PROJECTS													
T26-0202	Business Transformation 2010 - 2014	39,782	38,775	38,699									
T26-0203	Business Transformation 2010 - 2014												
Total Centrally Sponsored Projects			\$ 39,782	\$ 38,775	\$ 38,699	-	-	-	-	-	-	-	
										</			

Net plus BT	<u>\$ 70,068</u>	<u>\$ 124,061</u>	<u>\$ 133,985</u>	<u>\$ 180,286</u>	<u>\$ 200,286</u>	<u>\$ 300,286</u>	<u>\$ 450,286</u>	<u>\$ 686,186</u>	<u>\$ 1,276,261</u>	<u>\$ 1,358,726</u>
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*Dollar amounts from TAWC's Annual Capital Planning Process

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

		U.S. \$				
Business Unit	Business Unit No.	Project Title	11	12	Total 2014	Surcharge Category
RECURRING PROJECTS						
Tennessee	DV	Projects Funded by Others	\$ 90,000	\$ 60,000	\$ 1,500,000	
			130,000	96,667		
Tennessee	A	Mains - New		-	91,166	EDI
Tennessee	B	Mains - Replaced / Restored	63,192	35,000	1,148,192	QIIP
Tennessee	C	Mains - Unscheduled	62,000	50,000	800,000	QIIP
Tennessee	D	Mains - Relocated	-	-	250,000	QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	3,000	-	42,797	EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	10,000	7,000	365,034	QIIP
Tennessee	G	Services and Laterals - New	62,710	55,930	461,000	EDI
Tennessee	H	Services and Laterals - Replaced	27,300	27,300	246,000	QIIP
Tennessee	I	Meters - New	40,000	40,000	562,415	EDI
Tennessee	J	Meters - Replaced	45,000	45,000	663,078	QIIP
Tennessee	K	ITS Equipment and Systems	10,000	5,000	148,662	
Tennessee	L	SCADA Equipment and Systems	10,000	5,000	185,414	SEC
Tennessee	M	Security Equipment and Systems	10,833	10,833	130,000	SEC
Tennessee	N	Offices and Operations Centers	2,500	1,800	23,000	
Tennessee	O	Vehicles	50,000	41,000	382,293	EDI
Tennessee	P	Tools and Equipment			29,523	
Tennessee	Q	Process Plant Facilities and Equipment	55,490	37,500	797,990	SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	65,000	30,000	450,000	QIIP
Tennessee	S	Engineering Studies			65,554	
		Total Recurring Projects	-	-	\$ 6,842,118	
ACQUISITIONS						
Tennessee		Total Acquisitions	-	-	-	
CENTRALLY SPONSORED PROJECTS						
Tennessee	T26-0202	Business Transformation 2010 - 2014	-	-	117,256	
Tennessee	T26-0203	Business Transformation 2010 - 2014				
		Total Centrally Sponsored Projects	-	-	\$ 117,256	
INVESTMENT PROJECTS						
Tennessee	I26-020016	Metershop Building Additions			-	
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	
Tennessee	I26-020019	Interconnects Adjacent Water UD (\$0.6)			-	
Tennessee	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	SEC
Tennessee	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)			-	
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)			-	
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)			-	
Tennessee	I26-020031	Citico Plant Improvements Phase 1B (\$8.6)	750,000	900,000	3,000,000	QIIP
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	350,000	125,000	2,000,000	SEC
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)			-	
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-	EDI
Tennessee	I26-020035	Repl Lktrout Mtn Pump #4 (\$0.9)			-	QIIP
Tennessee	I26-020036	New Office Building			-	
Tennessee	I26-020022	Post Acquisition BD Capex	18,726	18,725	240,626	
Tennessee		IP Project Unbudgeted Capital			-	
Tennessee		Whitwell Acquisition Capital Investment	120,000	40,000	1,200,000	QIIP
		Total Investment Projects	\$ 1,238,726	\$ 1,083,725	\$ 6,440,626	
		Total Investment and Centrally Sponsored Projects	\$ 1,238,726	\$ 1,083,725	\$ 6,557,882	
		Contributions	(60,000)	(60,000)	(1,000,000)	
		Advances	(30,000)	(20,000)	(400,000)	
		Total Refunds	40,000	35,000	500,000	
					-	
		Gross minus BT	\$ 1,328,726	\$ 1,143,725	\$ 14,782,744	
			(50,000)	(45,000)	(900,000)	
		Net minus BT	\$ 1,278,726	\$ 1,098,725	\$ 13,882,744	
		Gross plus BT	\$ 1,328,726	\$ 1,143,725	\$ 14,900,000	
			(50,000)	(45,000)	(900,000)	

Net plus BT	<u>\$ 1,278,726</u>	<u>\$ 1,098,725</u>	<u>\$ 14,000,000</u>
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*Dollar amounts from TAWC's Annual Capital Planning Process

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	36,602.35	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	0.27	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(253.05)	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	0.30	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	1.41	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	530.54	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	1,156.46	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	7.31	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	120.68	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	5.78	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	30.31	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	1,266.23	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6,349.65	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	2,100.77	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	30.88	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	4,446.32	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	281.99	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	24,252.86	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	5.21	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(5,263.97)	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(6,252.23)	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(23,820.32)	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	2,606.58	QIIP
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	17,000.17	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	45.81	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	46.22	QIIP
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	45.45	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	120.94	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	75.68	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	33,635.30	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	22,796.65	QIIP
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	929.89	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	2,868.56	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	1,581.38	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(36,602.35)	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	28.61	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	31.73	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	37.62	QIIP
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	3,235.35	QIIP
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	55.02	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6,179.28	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	27.84	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	11.05	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	10.94	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	(12,071.66)	QIIP
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	60.00	QIIP
ADDITION	5	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	5,263.16	QIIP
ADDITION	5	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	24,552.25	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6,233.29	QIIP
ADDITION	5	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	43,119.31	QIIP
ADDITION	4	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	91,982.70	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	6,057.36	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	49.17	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	67.38	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	2.86	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	580.91	QIIP
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(23,679.59)	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(23,607.74)	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	(191.62)	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	(262.61)	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	4.72	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	256.88	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	2.09	QIIP
ADDITION	8	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(4,705.26)	QIIP
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	191.62	QIIP
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	262.61	QIIP
ADDITION	8	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	23,607.74	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	8,145.09	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	90.61	QIIP
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	66.11	QIIP
ADDITION	8	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	142.60	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	6.46	QIIP
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	60,212.30	QIIP
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(16.65)	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.42)	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(36.52)	QIIP
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	6,255.26	QIIP
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	23,679.59	QIIP
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	431.04	QIIP
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	2,496.11	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.05)	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(4.04)	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	846.20	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	3.81	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	4.23	QIIP
ADDITION	7	R26-02B1.14-P-0001	Work Order	1/0/1900	2602	B	331001	TD Mains Not Classified	1,327.28	QIIP
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	4,701.89	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	9,197.79	QIIP
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	24,304.84	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(7.43)	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	41.44	QIIP
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	45.96	QIIP
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(0.09)	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	(3.46)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	221.73	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	605.74	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	96.70	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	(18.49)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	(203.37)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	(370.40)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	4,843.86	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	96.78	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classified	(151.92)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	399.10	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	(277.35)	QIIP
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	(66.11)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	21.97	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	(4.52)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	336.53	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	(8.13)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	(35.97)	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	6.44	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	(12.99)	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	58,005.06	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	3,867.01	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	9,407.96	QIIP
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	(90.61)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	13,503.20	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	19,977.22	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	4,426.04	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	35,279.86	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	1,099.47	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	3,928.19	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classified	68,252.61	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	12.20	QIIP
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(8,145.09)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	30,320.70	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	(407.06)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	(59.16)	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classified	(606.63)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	(14.56)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	(13.11)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	(8.74)	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	331001	TD Mains Not Classified	(1,027.88)	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	53.76	QIIP
ADDITION	12	R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	333000	Services	(161.77)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	(32.37)	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001	TD Mains Not Classified	13,047.01	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000	Hydrants	869.80	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000	Hydrants	(30.05)	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	(150.02)	QIIP
ADDITION	11	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	104,905.23	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	8,147.98	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classified	51,365.06	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000	Hydrants	1,026.16	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' - 6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	4,917.82	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575' - 6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001	TD Mains Not Classified	50,653.66	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000	Services	570.08	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	6,110.99	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	2,036.99	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	98,794.24	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	6,110.99	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	1,460.77	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	29,620.92	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	1,026.36	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	1,262.90	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	748.94	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	91,002.88	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	765.97	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	566.76	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	65,312.34	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	693.59	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	1,071.20	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	119,375.38	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	944.99	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	335000	Hydrants	710.75	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	60,482.91	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000	Services	719.58	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1,006.02	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classified	2,701.79	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	1,476.90	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classified	59,039.00	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(31,081.69)	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	(66,294.30)	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	(8,147.98)	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	(104,905.23)	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	(55.98)	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	(76.70)	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(93,908.40)	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	(350.77)	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	(142,998.57)	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	51.68	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001	TD Mains Not Classified	(63,288.29)	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000	Hydrants	(1,283.14)	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000	Services	(371.86)	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	(62,138.64)	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	1,923.33	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000	Services	11.08	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	2,531.00	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001	TD Mains Not Classified	17,341.31	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001	TD Mains Not Classified	(0.01)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,846.01)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(21,007.10)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(28,659.63)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,757.53	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	449.48	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	402.33	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	135.53	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	69.29	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	256.34	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,405.40	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,557.88	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,063.93	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	481.92	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	226.36	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,869.24	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	50.03	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	382.58	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	14.18	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	35.61	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	440.55	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	137.18	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	960.43	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	33.35	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,120.89)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(842.09)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	861.58	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	90.17	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	41.36	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,129.64	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(11,308.75)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	554.56	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	72.35	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,208.99	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	190.16	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,655.62	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10,852.83	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	12,999.97	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	358.86	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	137.67	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(97.11)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(70.23)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(64.75)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.99	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	874.94	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(123.68)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	99.54	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(331.05)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(497.63)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,793.99	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	746.61	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,184.66)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(140.45)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	705.39	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,517.91	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	6,013.44	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,855.84	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,454.78	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,881.56)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,838.15)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,866.39)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	17,332.76	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	92,094.25	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	148,951.35	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	189,286.85	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	25,394.96	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	39,300.78	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,065.69	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,866.63	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	23,532.93	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,139.35	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	51,429.47	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	22,505.70	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,184.54	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,697.90	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	228,868.80	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,173.22	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	34,807.01	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,278.72	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	71,142.13	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,866.63	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,348.40	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	15,552.81	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,022.58	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	23,190.52	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,576.16	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,640.92	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	7,145.34	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,584.67	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	6,418.07	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	31.40	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(146,292.01)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,120.02	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,418.84	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,388.08)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(291,911.93)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,616.07	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(678.51)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(21,736.66)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(92,420.85)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,061.38)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,277.71	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(29.31)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(391,712.72)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(251,149.14)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(763.47)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(90.59)	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	490.60	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,332.65	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	45.25	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	491.84	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	241.85	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,628.81	QIIP
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	133,491.95	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	257.28	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	105,113.34	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	58,601.78	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(51,806.10)	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	17,447.53	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	63,265.53	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,306.77	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,349.21	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(62,869.44)	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,977.75	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,095.88	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	36,005.25	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,224.99	QIIP
ADDITION	1	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,723.21	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,454.02	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,874.93	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	7,310.22	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	307.31	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,152.93	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(7,020.56)	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(599.69)	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,165.52	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,231.92	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	49.81	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	10,544.03	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,254.32	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,647.52	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(35,199.21)	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,097.23	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	397.97	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	56,427.78	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	676.71	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	392.38	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,517.58	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,128.51	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,707.93	QIIP
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	621.02	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,853.46	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,934.08	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	315.35	QIIP
ADDITION	6	R26-03C1.14-P-0001	Work Order	1/0/1900	2603	C	331001	TD Mains Not Classified	2,833.88	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,411.45	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,654.31	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	812.93	QIIP
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	6,285.66	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	817.67	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,658.67	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	724.97	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	848.97	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	37,803.47	QIIP
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	464.55	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	953.43	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,283.18)	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	231.05	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,505.05	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,685.38	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,418.87	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	5,063.86	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	9,492.21	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	754.33	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,178.49	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	4,031.70	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,124.90	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,900.20	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	728.96	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	7,903.58	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	3,896.19	QIIP
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,664.26	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,247.28	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	174.81	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,895.28	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	934.30	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(56,427.78)	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	3,159.85	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	152.98	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	984.18	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	178.07	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,930.64	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	951.74	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	391.38	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	22,353.77	QIIP
ADDITION	5	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	567.29	QIIP
ADDITION	5	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	7,643.18	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	238.71	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,275.86	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	178.39	QIIP
ADDITION	5	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,588.13	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	3,505.69	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	355.93	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,234.91	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10,355.84	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	5,105.06	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	955.15	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	302.61	QIIP
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	146.80	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	20,593.33	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	8,597.46	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	980.13	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	295.42	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15.52	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10.39	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10.39	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	33.68	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	672.68	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,499.38	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	12,029.40	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	631.98	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	423.41	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	701.52	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	36.86	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	24.69	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	24.69	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	79.97	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,200.93	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	505.70	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	843.50	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,586.32	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,213.88	QIIP
ADDITION	9	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	4,281.96	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	231.83	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	14,718.14	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	302.61	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(14,599.04)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(766.98)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(513.86)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(513.86)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,664.33)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(24,992.36)	QIIP
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,509.13	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	13,392.90	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	703.62	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	471.40	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	471.40	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,526.83	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	22,927.55	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	480.93	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	480.93	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,557.68	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	23,390.91	QIIP
ADDITION	8	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	86.57	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	346.02	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,038.51)	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(51,478.03)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(410.53)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,450.99)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,194.18)	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	423.41	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,371.38	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	750.71	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	6,816.92	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	13,663.57	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	717.84	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	13,784.42	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	6,795.22	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	5,238.27	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,458.79	QIIP
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	6,815.99	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,271.39	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(773.29)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	16.33	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,978.90	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	261.52	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	310.89	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(44.32)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(27,081.36)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	944.30	QIIP
ADDITION	12	R26-02C1.15-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,728.20	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	483.49	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	169.19	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	512.18	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(138.64)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(7.28)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	26,622.73	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(388.77)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,803.45)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10.94	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,225.91	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(396.71)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	62.88	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	71.35	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(37,610.42)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	483.49	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(592.12)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	356.03	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,772.90	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(11,270.67)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	17,315.71	QIIP
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	(152.71)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(20.42)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	261.52	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	547.38	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(556.82)	QIIP
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	(76.38)	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	420.90	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10.94	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	23,334.48	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	39,946.70	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	19.42	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,154.21)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,504.62)	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,613.32	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	721.66	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,565.99	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	583.91	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	348.54	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	252.53	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	8,228.88	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	118.67	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	348.54	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,153.12	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15,551.41	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,128.87	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	531.40	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	356.03	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	11.05	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	11.05	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	314.01	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,347.77	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(13.68)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	390.35	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(665.52)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	847.05	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	12,719.63	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	8,026.29	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	184.32	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(15,819.26)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(556.82)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	893.12	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	275.75	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	411.59	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	7,834.13	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	532.20	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	35.44	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	821.33	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,660.19	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	821.33	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	696.59	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	551.59	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	28.98	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	19.42	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(21,969.77)	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(773.29)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	16,951.64	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	7,430.05	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(13.68)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(396.71)	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(58.51)	QIIP
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classified	18,038.85	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	13,736.45	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	23,515.65	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.88)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(237.34)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(15.81)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4,806.83	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	79.51	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	169.19	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,258.70	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	79.51	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,866.74	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	257.50	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	547.99	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	16.49	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	817.02	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	10,114.77	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	547.38	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.88)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	537.54	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	520.22	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	35.80	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,528.10	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	234.95	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	72.54	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	72.54	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	108.27	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,060.91	QIIP
ADDITION	12	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,382.81	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	9,902.14	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,196.12	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	957.74	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	31,208.37	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,078.28	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	641.66	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	641.66	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	18,230.08	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	1,386.72	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	323.74	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15,745.62	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,048.56	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	323.74	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	483.21	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	9,197.65	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	5,387.35	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	12.02	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(19,294.49)	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	17.94	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	341.50	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	584.61	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	38.93	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	12.02	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	275.75	QIIP
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(831.10)	QIIP
ADDITION	10	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	(2,911.70)	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,284.89)	QIIP
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	2,752.76	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4,973.96	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	331.23	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	102.27	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	102.27	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	152.64	QIIP
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,905.50	QIIP
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	13,411.43	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	110.67	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	110.69	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	8,094.19	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	8,094.22	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(4.23)	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(4.23)	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	655.55	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	655.56	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	5,481.37	QIIP
ADDITION	2	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	5,481.37	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	208.51	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	208.52	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	2,322.14	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	2,322.15	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(5,536.09)	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(5,536.10)	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,159.23	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,159.23	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(0.91)	QIIP
ADDITION	3	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(0.91)	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	17,816.54	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(3,159.23)	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	42.16	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	290.65	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	991.10	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	16.59	QIIP
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	78.60	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(7.62)	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(3,159.23)	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	5,498.35	QIIP
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	854.35	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	290.65	QIIP
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	78.60	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(1,461.79)	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	34.37	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(6.37)	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	876.49	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	14.67	QIIP
ADDITION	6	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	854.36	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(17,816.54)	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	1,058.46	QIIP
ADDITION	6	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	17.71	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	8.22	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	10,447.61	QIIP
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(111.82)	QIIP
ADDITION	4	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	25.64	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,159.22	QIIP
ADDITION	4	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,159.23	QIIP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	6.15	QIIP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	0.10	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	66.80	QIIP
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	1.12	QIIP
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	(7.04)	QIIP
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	2,314.02	QIIP
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	18,226.88	QIIP
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014	2602	D	331001	TD Mains Not Classified	(10.28)	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	288.33	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	830.17	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	16,399.44	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	681.37	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	17,222.54	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	13,412.54	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	111.68	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	331001	TD Mains Not Classified	(17,467.75)	QIIP
ADDITION	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	333000	Services	(50.19)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(8,204.86)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(8,204.91)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(443.52)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(443.54)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(6,132.69)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(932.95)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(932.96)	QIIP
ADDITION	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	(6,132.70)	QIIP
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(11.63)	EDI
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(389.18)	EDI
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	(496.69)	EDI
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	(14.85)	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	140.00	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	178.68	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	413.58	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	527.80	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	6.65	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	8.48	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	72.28	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	92.23	EDI
ADDITION	1	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,673.00	EDI
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	3,445.48	EDI
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	470.90	EDI
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	630.00	EDI
ADDITION	3	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(630.00)	EDI
ADDITION	1	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	2,360.05	EDI
ADDITION	2	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	230.10	EDI
ADDITION	2	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	238.29	EDI
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	4.40	EDI
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	47.79	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	634.19	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	496.93	EDI
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classified	25.57	EDI
ADDITION	6	R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classified	5,962.51	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	74.77	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	95.42	EDI
ADDITION	4	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	237.37	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	812.69	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	1,037.16	EDI
ADDITION	6	R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E	331001	TD Mains Not Classified	17.97	EDI
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classified	18.39	EDI
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2,220.10	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	8,143.42	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(2,866.39)	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	(3,658.11)	EDI
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E	331001	TD Mains Not Classified	6,225.38	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	315.00	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	785.92	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	(263.71)	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	(336.54)	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(2,220.10)	EDI
ADDITION	4	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	2,580.07	EDI
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	84.15	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	5,401.46	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	6,893.34	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	0.83	EDI

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	185.86	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	0.16	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	977.49	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(11.13)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(9.22)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(1.75)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	1,179.59	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	2,490.72	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	473.60	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	1.01	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(1,078.51)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(205.07)	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	165.10	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	1,128.23	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	934.93	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	177.78	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	149.84	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	191.23	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	821.96	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	681.13	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	129.51	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(1,764.17)	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(1,301.49)	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	123.52	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	102.36	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	19.46	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	13.79	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	17.59	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	936.45	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	147.55	EDI
ADDITION	8	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	776.00	EDI
ADDITION	7	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,962.60	EDI
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	90.97	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	335000	Hydrants	15.19	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	19.38	EDI
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	3,005.68	EDI
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	988.75	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E	331001	TD Mains Not Classified	210.69	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	688.39	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	1,581.67	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	30.11	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	350.45	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	0.36	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	830.72	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	61.32	EDI
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	772.95	EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(297.44)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1,664.40	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	15.50	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(76.28)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	66.64	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	0.26	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	1.69	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	2.25	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	2,008.52	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(53.18)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(2,905.21)	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	470.53	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	2.44	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(401.19)	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	24.95	EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	12.96	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1.39	EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	45.92	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	316.47	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(64.16)	EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	(2.44)	EDI
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	(3.78)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	15.85	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	83.39	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(322.48)	EDI

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(61.32)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	100.65	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(389.15)	EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	207.72	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	12.85	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(484.16)	EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000	Hydrants	499.13	EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	(28.92)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	130.89	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	4.74	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	422.91	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	1.87	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	389.15	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	322.48	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(6.52)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	(34.27)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(41.34)	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	438.37	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	36.19	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000	Hydrants	190.36	EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	229.72	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	318.74	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(552.41)	EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(3,505.87)	EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classified	(10.12)	EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	3,927.79	EDI
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep1-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classified	22.92	QIIP
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep1-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classified	22.92	QIIP
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep1-East Ridge TN ALL	1/0/1900	2602	F	335000	Hydrants	22.94	QIIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	19.65	QIIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	213.57	QIIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	15,197.94	QIIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	769.88	QIIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6,236.04)	QIIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,853.63	QIIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	675.26	QIIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	6,332.32	QIIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,748.94	QIIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(9,092.30)	QIIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	4,129.96	QIIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,145.86	QIIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	577.38	QIIP
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	37.23	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	439.40	QIIP
ADDITION	4	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,046.13	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,268.78	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,151.48	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4,557.79	QIIP
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	142.15	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(219.70)	QIIP
ADDITION	4	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	11,370.99	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4,261.38	QIIP
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,841.45	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	16,525.79	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(2,251.54)	QIIP
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	404.65	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(9,492.63)	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,656.90	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	944.28	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(10,151.48)	QIIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	614.85	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3,974.54	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	693.55	QIIP
ADDITION	6	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	274.49	QIIP
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,841.45	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4,157.21	QIIP
ADDITION	5	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,020.61	QIIP
ADDITION	4	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	363.97	QIIP
ADDITION	7	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(2,841.45)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,381.08	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	220.61	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(77,082.42)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	171.88	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.15)	QIIP
ADDITION	9	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,566.46	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	126.08	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	1,366.74	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	1,002.51	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(2,462.17)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	27.56	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	48.23	QIIP
ADDITION	9	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	144.11	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,643.17	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	319.45	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,000.48	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	234.30	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,176.37	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(1,806.03)	QIIP
ADDITION	8	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	161.91	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	69.97	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,190.98	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	51.34	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	89.83	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	2,520.52	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	78,908.63	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	1,848.81	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3,235.11	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	42,787.97	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,754.23	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(3,160.24)	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(19,918.72)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	410.00	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.20)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6.30)	QIIP
ADDITION	8	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	14.90	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(0.26)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	37.58	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	19.11	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	598.35	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	14.02	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	24.53	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	160.59	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,027.15	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	206.10	QIIP
ADDITION	8	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	117.78	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.91)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(28.39)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(0.67)	QIIP
ADDITION	9	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(1.16)	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	393.96	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(15,168.93)	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	24,815.66	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,072.82	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,599.20	QIIP
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	5,537.46	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	105.28	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	69.34	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(219.76)	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	94.54	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	180.70	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	284.13	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(10.51)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.19	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(43,155.38)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	60.42	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6,485.97)	QIIP
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(32.78)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	69.26	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	246.35	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(207.17)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	8,875.46	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	319.02	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,987.07	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	43.54	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	221.37	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(256.25)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	14.69	QIIP
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	202.36	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	9,662.85	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	308.65	QIIP
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,084.65	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(1,378.47)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,967.17	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(161.19)	QIIP
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(30.44)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,956.09	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(1,011.12)	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	7,712.43	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(1,769.30)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,891.53	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(151.97)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	283.50	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	363.88	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	233.99	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,858.38	QIIP
ADDITION	12	R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014	2602	F	331001	TD Mains Not Classified	882.99	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	59.36	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	162.37	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	20.03	QIIP
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	64.60	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	2,959.65	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	7.00	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	25.71	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	298.92	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	9.55	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.34	QIIP
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	3,410.48	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	121.65	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(6,879.77)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	94.78	QIIP
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	6,216.54	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	69.52	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	94.43	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	316.19	QIIP
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	319.71	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	44.32	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	77.55	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(265.91)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	207.95	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(8.18)	QIIP
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1,018.55	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	627.15	QIIP
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	114.90	QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	(0.22)	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(6.00)	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	143.52	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4,493.29	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	184.22	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	409.45	QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	(350.68)	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	226.40	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	76.19	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	6,930.22	QIIP
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	93.71	QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classified	15,281.12	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	12.26	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	396.16	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	41.25	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	23.57	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,006.06	QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	32.13	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	1,358.78	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	776.52	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	33,142.46	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	1,058.64	QIIP
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	114.90	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(825.59)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(471.81)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(20,137.23)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	(643.23)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	430.73	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	246.15	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	10,506.05	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	335.58	QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	(282.05)	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	147.46	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	84.27	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	3,596.86	QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classified	114.90	QIIP
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,161.00	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,161.00	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	106.81	
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G	333000	Services	1,160.96	
ADDITION	1	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,022.03	
ADDITION	1	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	7,142.65	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.87	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.50	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	883.88	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,039.51	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20,288.00	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	70,526.78	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	182,265.81	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(225,331.40)	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(8,164.68)	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.60)	
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.92	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30	
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91	
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6,024.86	
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4,994.34	
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,013.77	
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	24,558.15	
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,560.12	
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	15,160.86	
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	28,224.45	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	450.31	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	549.12	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	78.36	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(670.83)	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	117.55	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	675.45	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	823.67	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,006.25)	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,535.84	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	8,825.34	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10,761.90	
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(13,147.34)	
ADDITION	2	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,108.70	
ADDITION	2	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	479.98	
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	277.28	
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	266.97	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	50.07	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(500.45)	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(6,538.80)	
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	105.67	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,277.18	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	851.45	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,402.82	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12,469.49	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	230.15	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,007.02	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,235.32	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	122.60	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(333.64)	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	636.25	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	911.72	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	11,912.28	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	607.81	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	962.67	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12,578.07	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	641.79	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	189.09	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20,676.15	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	567.25	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	153.43	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,902.21	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	183.91	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,589.18	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	20,763.73	
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,059.45	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	412.69	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	45,126.74	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,238.06	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	954.36	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	16,687.21	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,630.23	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	34,365.77	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,753.48	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	37.97	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	4,151.66	
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	113.90	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	17.39	
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	52.19	
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,148.58	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	627.19	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	8,194.68	
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	418.13	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(101.91)	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,331.43)	
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(67.93)	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	461.62	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	13,427.39	
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	461.63	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(289.83)	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	486.82	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(7.22)	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.53	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	117.27	
ADDITION	9	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	314.63	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	18,548.66	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(449.88)	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	730.25	
ADDITION	9	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	28.95	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	131.78	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,721.87	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	574.89	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(674.81)	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	383.26	
ADDITION	8	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.27	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(8.94)	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	7,511.32	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	5,508.41	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	71,971.19	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,672.27	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(33.65)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(8.41)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3,150.41)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(78.50)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(33.65)	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,545.16	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	20,188.61	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,030.11	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	58.63	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	547.16	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.55	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	87.86	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(1.55)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(0.77)	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,771.75	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	23,149.12	
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,181.16	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(0.68)	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(0.46)	
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	9,541.09	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(8,816.90)	
ADDITION	8	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	242.11	
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(16.82)	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	216.86	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,833.47	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	144.58	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	5.39	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,706.47	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	50.34	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	10.79	
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,442.83	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	18,851.72	
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	961.90	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	29.76	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68	
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	(3.67)	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	138.58	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	233.85	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.99	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	48.56	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(9.99)	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	75.63	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,242.85	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(344.06)	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	68,099.06	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	97.12	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10,584.52	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(725.96)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(10.00)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.70	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.88	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.86	
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(3.37)	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	50.43	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.63	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	92.39	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.99	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,597.86	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	7.33	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(688.11)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(74,990.33)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(6.66)	
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.72	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	229.92	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	114.96	
ADDITION	12	R26-02G1.15-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(2.86)	
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	355.69	
ADDITION	11	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	30.62	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	75.64	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4,465.67	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.64	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.63	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.88	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12,192.68	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(3.33)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(9.99)	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,609.03	
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	69.00	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2,614.96	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.66	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,743.30	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	22.00	
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	750.00	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,032.15)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,032.17)	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,032.17)	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	468.19	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	312.13	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	155.91	
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6,090.16	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,015.08	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	89,894.29	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,522.62	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,522.61	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	439.02	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	38,878.68	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	658.52	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	658.52	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	25,056.45	
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.88	
ADDITION	12	R26-02G1.15-P-0001	Work Order	1/0/1900	2602	G	333000	Services	584.05	
ADDITION	11	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	332.82	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	38.25	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,387.01	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	57.37	
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	57.37	
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	87,686.21	QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,277.20	QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,074.64	QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	10,482.19	QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	3,214.38	QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(50,883.32)	QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	79,941.02	QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,122.94	QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,932.94	QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	54,992.28	QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(67,906.60)	QIIP
ADDITION	1	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,847.41	QIIP
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,326.89	QIIP
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	260.34	QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,877.26	QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	472.68	QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,260.54	QIIP
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	788.14	QIIP
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,953.39	QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(52,740.14)	QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	287.69	QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,009.99	QIIP
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	363.71	QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	65,444.85	QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,174.40	QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(9,996.90)	QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	99,297.89	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(50,479.56)	QIIP
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,805.39	QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	520.23	QIIP
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	350.10	QIIP
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2,584.05	QIIP
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	8,566.74	QIIP
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	14,477.19	QIIP
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	825.22	QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(1,407.50)	QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	708.27	QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	5.03	QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	31,918.67	QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	63,373.82	QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(83,008.40)	QIIP
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	155.07	QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(19,252.69)	QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	24,897.31	QIIP
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,685.49	QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,209.09	QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2,086.09	QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	599.43	QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	6,588.67	QIIP
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	9,382.92	QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	12,542.86	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	1,509.87	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(240.27)	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(471.61)	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	(1,448.85)	QIIP
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(1.87)	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,113.49	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	4,296.73	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	6,160.05	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,384.33	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	870.55	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(145.02)	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,312.36	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	7,246.95	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19,685.88	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2,280.90	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	20,351.25	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	8,051.89	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	740.77	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19,083.91	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5,150.09	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	22,873.35	QIIP
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000	Services	380.94	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19,617.96	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000	Services	6,959.08	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	11,044.35	QIIP
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	7,005.41	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	675.41	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	8,293.84	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	570.49	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	8.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	3.99	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	0.33	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	0.16	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	0.65	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	0.32	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.57	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,695.07	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	821.85	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	128,452.76	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	163.92	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	725.94	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	302.92	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,426.15	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	67,790.28	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	32.84	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.41	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4,959.44)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(7,575.90)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8,969.25)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(188.11)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(376.83)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.31)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8.65)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(130,511.52)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(73,313.47)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4.33)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(2.16)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(300.67)	
ADDITION	2	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(150.07)	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.59	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.94	
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	238.46	
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,239.56	
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,814.14	
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	25,482.37	
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	828.97	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	45.72	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.78	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.51	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.37	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	131.27	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	91.62	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	68.58	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.05	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.17	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	137.42	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	98.28	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	196.90	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	441.48	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.72	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,775.65	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	706.75	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,544.27	
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1,012.68	
ADDITION	2	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	601.84	
ADDITION	2	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	6,541.74	
ADDITION	3	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	939.03	
ADDITION	3	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	86.39	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	165.28	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.69	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6.38	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(10.85)	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(7.23)	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(111.80)	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	516.40	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	935.84	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.42	
ADDITION	4	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	13.04	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	226.72	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	10,172.20	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4,387.76	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	352.26	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(21.74)	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	352.26	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	8.53	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	339.45	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.79	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12.79	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.26	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5.55	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	33.44	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	11.15	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,796.55	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	69.39	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	715.08	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	139.04	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	46.26	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	60.47	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	363.46	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	13,145.94	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5,613.03	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	121.15	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	181.40	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(14.49)	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.41	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	403.67	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10,503.73	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(280.89)	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(10.85)	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(111.80)	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(14.49)	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(21.74)	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	113.14	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	680.15	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	24,600.18	
ADDITION	5	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(7.23)	
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,209.43	
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81	
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	92.68	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10.41	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	2,263.22	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	966.34	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	20.86	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	62.57	
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	31.23	
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(280.89)	
ADDITION	4	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	141.70	
ADDITION	4	R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2,163.25	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	263.04	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(1.80)	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2,710.50	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	351.34	
ADDITION	9	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(12,887.73)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	200.18	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,809.86	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	32.33	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	249.36	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	48.49	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,119.77	
ADDITION	7	R26-0211.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	6,300.55	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.35	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	49.96	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	200.18	
ADDITION	8	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	25,775.46	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	778.78	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	15,094.59	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	583.03	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6,008.03	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,168.18	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	388.69	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.86)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(39.08)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(19.53)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(19.50)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3,744.40)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1,437.78)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(39.08)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(9.75)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(9.77)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(19.50)	
ADDITION	9	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(1,185.67)	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	626.50	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.45)	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	527.02	
ADDITION	8	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	6,185.64	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	50.05	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	16,294.39	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	100.09	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	24.98	
ADDITION	8	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	2,371.34	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	70.33	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,362.86	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	52.64	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	542.45	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	105.47	
ADDITION	8	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	35.09	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(344.49)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(132.28)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.90)	
ADDITION	8	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(0.90)	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91	
ADDITION	7	R26-0211.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	3,802.58	
ADDITION	7	R26-0211.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	11.46	
ADDITION	7	R26-0211.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	18.99	
ADDITION	9	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	24.20	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.09	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	40.52	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.57	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.14	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.04	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.29	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	9.21	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,499.09	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	563.02	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4.60	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.60	
ADDITION	7	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.34	
ADDITION	8	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	61.06	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.73	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.49	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.01	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.33	
ADDITION	7	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.09	
ADDITION	7	R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2,163.25	
ADDITION	7	R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	(2,163.25)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(133.23)	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4,906.65	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.23	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.07	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.92)	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	943.48	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.04	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(1.23)	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	10.75	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	478.23	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	44.00	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.92)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(52.99)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	41.53	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	41.46	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	238.68	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,131.88	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	451.41	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	302.89	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	11.69	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.97	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	300.82	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	7.79	
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	37.44	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.02	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.53	
ADDITION	12	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	(1.94)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.93)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.23)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.31)	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(0.62)	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	36.43	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	363.23	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.37	
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	18.20	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.11	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4,485.49	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1,784.17	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	20.77	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.35	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12,303.08	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	159.12	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	14.64	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	21.96	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	318.80	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	120.48	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.84	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.80	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.89	
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	63.30	
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	29.33	
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	10.94	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.76	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	5.29	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.20	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.64	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	309.63	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.53	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	5.29	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.66	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	56.58	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	170.04	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	170.04	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3,828.91	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	84.86	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	9,945.61	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	113.36	
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	84.88	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	0.70	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.80	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1.40	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.08	
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	11	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	396.01	
ADDITION	11	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	20,435.29	
ADDITION	11	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(20,449.98)	
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.69	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.71	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.02	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP
ADDITION	2	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.23	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	142.22	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.09)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(113.10)	QIIP
ADDITION	2	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	142.30	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.34)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.97)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(32.38)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	(2.98)	QIIP
ADDITION	3	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	(2.98)	QIIP
ADDITION	3									

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	2,887.73	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	478.03	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(1,519.44)	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(1,519.41)	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	3,003.61	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	230.22	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,863.36	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	325.66	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	939.48	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	3,003.65	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,196.18	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,819.46	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,190.39	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	230.23	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	302.13	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	652.02	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	325.66	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,611.69	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	821.51	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	821.53	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,326.51)	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	2,887.79	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,684.86	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	872.76	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	299.85	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	299.85	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(2,248.04)	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,009.55	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	184.21	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	184.23	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,374.57	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,136.15	QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,705.46)	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(750.14)	QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(750.16)	QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	652.01	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	7,560.90	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	3,543.78	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	3,543.85	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	4,103.01	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	4,103.08	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	74,694.15	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	20,629.07	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	5,131.85	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,332.14	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	62,607.43	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6.64	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(9,399.09)	QIIP
ADDITION	9	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	8.96	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	45,786.89	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,025.93	QIIP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(775.56)	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	9,361.65	QIIP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(71.35)	QIIP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(71.35)	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,430.78	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	582.50	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	909.94	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	909.96	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,324.18	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,126.56	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	461.19	QIIP
ADDITION	7	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	461.20	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	41,597.55	QIIP
ADDITION	8	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	51,967.25	QIIP
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(775.54)	QIIP
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,593.50	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,052.21	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,697.00)	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(6,637.72)	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	15,610.36	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,997.11)	QIIP
ADDITION	11	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,891.12	QIIP
ADDITION	10	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(2,254.98)	QIIP
ADDITION	11	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,448.78	QIIP
ADDITION	12	R26-0211.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	648.50	QIIP
ADDITION	12	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,980.70	QIIP
ADDITION	10	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	100,404.81	QIIP
ADDITION	11	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,331.16	QIIP
ADDITION	10	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	20,935.30	QIIP
ADDITION	12	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	86.07	QIIP
ADDITION	10	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,129.95	QIIP
ADDITION	10	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	9,027.45	QIIP
ADDITION	10	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	17,219.37	QIIP
ADDITION	11	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	7,129.68	QIIP
ADDITION	11	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	35,979.26	QIIP
ADDITION	12	R26-0211.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4.34)	QIIP
ADDITION	11	R26-0211.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,377.70	QIIP
ADDITION	4	R26-0211.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	4,794.24	SEC
ADDITION	4	R26-0211.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	367.17	SEC
ADDITION	4	R26-0211.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	212,820.94	SEC
ADDITION	5	R26-0211.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	355.10	SEC
ADDITION	5	R26-0211.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	7,813.45	SEC
ADDITION	5	R26-0211.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	582.03	SEC
ADDITION	5	R26-0211.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(1,842.18)	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	16.64	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7.46	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-0511.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	17,315.59	SEC
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	10,655.67	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.80	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(43,446.19)	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(224,890.75)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	(116.63)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(59.98)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.68	SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.09	SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	0.68	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	9.98	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(352.21)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(41.21)	SEC
ADDITION	12	R26-05L1.14-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	1.88	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	11.22	SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(376.64)	SEC
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	15,212.90	SEC
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	347.24	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	11.22	SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	(4,220.61)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	5.00	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,341.86)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(187.46)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(34.60)	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(324.94)	SEC
ADDITION	10	R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014	2605	L	346190	Remote Control & Instrument	5,495.51	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,341.86)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,081.65)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,081.65)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(390.31)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(390.31)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	(780.62)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,081.65)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(390.31)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(390.31)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(2,341.86)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(390.31)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(351.30)	SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	0.43	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	9.98	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	3.74	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	16.64	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7.46	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	11.22	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	9.98	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	1.66	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	5.00	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.73	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	5.00	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	(13.84)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	(74.98)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	(21.53)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(35.41)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	(12.71)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	(8.17)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(20.43)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(210.86)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(210.86)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(187.43)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(187.43)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(35.14)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(35.14)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	(70.29)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(187.43)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(35.14)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(35.14)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	(210.86)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(35.14)	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	(31.65)	SEC
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014	2602	L	346190	Remote Control & Instrument	768.90	SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-	SEC
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-	SEC
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-	SEC
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-	SEC
ADDITION	10	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-	SEC
ADDITION	12	R26-02M1.14-P-4001	Wheel Street doors	12/22/2014	2602	M	304500	Struct & Imp-General	4,283.15	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheel Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	1,899.67	SEC
ADDITION	12	R26-02M1.14-P-4001	Wheel Street doors	12/22/2014	2602	M	304500	Struct & Imp-General	12.91	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheel Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	5.72	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheel Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	(8.44)	SEC
ADDITION	2	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	2,682.29	SEC
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(251.18)	SEC
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,210.84	SEC
ADDITION	3	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	272.29	SEC
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	(125.66)	SEC
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	7,550.20	SEC
ADDITION	3	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	24.74	SEC
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	201.47	SEC
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	484.94	SEC
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	243.03	SEC
ADDITION	4	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	185.99	SEC
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	67,057.48	SEC
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	36.04	SEC
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	21,876.15	SEC
ADDITION	4	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	989.47	SEC
ADDITION	4	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	2,021.61	SEC
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	567.38	SEC
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	(37.61)	SEC
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(175.84)	SEC
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	480.35	SEC
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	720.40	SEC
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	663.76	SEC
ADDITION	5	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	(132.39)	SEC
ADDITION	6	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,686.79	SEC
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	24,388.64	SEC
ADDITION	4	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	91.03	SEC
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	43.89	SEC
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	206.72	SEC
ADDITION	5	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	(1,439.05)	SEC
ADDITION	5	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Media	16,243.50	SEC
ADDITION	5	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Media	3,809.26	SEC
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	14,251.41	SEC
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	3.32	SEC
ADDITION	4	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	2,876.58	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	4,550.69	SEC
ADDITION	4	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	25,914.14	SEC
ADDITION	6	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Media	16,243.50	SEC
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Media	3,809.26	SEC
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	1,080.50	SEC
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	2,207.60	SEC
ADDITION	5	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	4,118.80	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	416.57	SEC
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	5,914.24	SEC
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	320100	WT Equip Non-Media	(3,809.26)	SEC
ADDITION	6	R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014	2605	Q	320100	WT Equip Non-Media	(16,243.50)	SEC
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	1,080.50	SEC
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	(2,207.60)	SEC
ADDITION	5	R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q	320100	WT Equip Non-Media	(5,957.50)	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	(2,915.94)	SEC
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(2,682.29)	SEC
ADDITION	5	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,231.95)	SEC
ADDITION	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatment	-	SEC
ADDITION	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	-	SEC
ADDITION	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	-	SEC
ADDITION	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipment	-	SEC
ADDITION	7	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Media	1,509.91	SEC
ADDITION	7	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	11,730.90	SEC
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	24,388.64	SEC
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	429.07	SEC
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	39.47	SEC
ADDITION	9	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79)	SEC
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,686.79	SEC
ADDITION	9	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	4,951.93	SEC
ADDITION	7	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	9,413.95	SEC
ADDITION	7	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79)	SEC
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	(24,388.64)	SEC
ADDITION	7	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,686.79	SEC
ADDITION	7	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Media	138.91	SEC
ADDITION	7	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	447.78	SEC
ADDITION	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	2,243.75	SEC
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79)	SEC
ADDITION	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	11,730.90	SEC
ADDITION	8	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Media	1,648.82	SEC
ADDITION	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	7,449.28	SEC
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	67,752.12	SEC
ADDITION	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	(11,730.90)	SEC
ADDITION	8	R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014	2605	Q	320100	WT Equip Non-Media	(1,648.82)	SEC
ADDITION	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	(7,449.28)	SEC
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(67,752.12)	SEC
ADDITION	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	-	SEC
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	(133.43)	SEC
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	9,051.61	SEC
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Media	(333.91)	SEC
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	(45.53)	SEC
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Media	(12.87)	SEC
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1,709.81	SEC
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	4,749.84	SEC
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	699.93	SEC
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	344.97	SEC
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014	2602	Q	304100	Struct & Imp-Supply	10,154.51	SEC
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	3,686.79	SEC
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1,364.45	SEC
ADDITION	11	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	4,679.51	SEC
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	(6.12)	SEC
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	(52.17)	SEC
ADDITION	12	R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	(40.59)	SEC
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	(38.11)	SEC
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	320100	WT Equip Non-Media	2,869.41	SEC
ADDITION	12	R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	11,634.20	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	8,500.16	SEC
ADDITION	12	R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014	2602	Q	304100	Struct & Imp-Supply	29,756.07	SEC
ADDITION	12	R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	714.92	SEC
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014	2602	Q	320100	WT Equip Non-Media	334,218.84	SEC
ADDITION	12	R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	1,249.08	SEC
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	-	SEC
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	25,066.08	SEC
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	22,443.53	SEC
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	5,420.47	SEC
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	9,861.73	SEC
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	40,890.08	SEC
ADDITION	10	R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	-	SEC
ADDITION	10	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	-	SEC
ADDITION	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	4,679.51	SEC
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79)	SEC
ADDITION	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	(25,066.08)	SEC
ADDITION	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(22,443.53)	SEC
ADDITION	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(5,420.47)	SEC
ADDITION	10	R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014	2602	Q	309000	Supply Mains	(9,861.73)	SEC
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	(40,890.08)	SEC
ADDITION	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(4,679.51)	SEC
ADDITION	10	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	9,630.61	SEC
ADDITION	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	-	SEC
ADDITION	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Media	-	SEC
ADDITION	5	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & Standpipes	18,565.68	QIIP
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & Standpipes	18,565.68	QIIP
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & Standpipes	(18,565.68)	QIIP
ADDITION	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	-	QIIP
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	372,778.74	QIIP
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(23,267.21)	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	248,482.92	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	1,275.68	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	533.47	QIIP
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	378,252.82	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	1,361.17	QIIP
ADDITION	8	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(254,172.81)	QIIP
ADDITION	9	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(287,915.91)	QIIP
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	258,674.79	QIIP
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	41,222.13	QIIP
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	1,653,302.16	QIIP
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(769.24)	QIIP
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	(52.65)	QIIP
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	(11.02)	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	39,884.12	QIIP
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	8,261.29	QIIP
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	1,759.31	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	272.78	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	212,040.85	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(248,179.60)	QIIP
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(61,665.67)	QIIP
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(122,244.19)	QIIP
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	13.37	QIIP
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	62,590.42	QIIP
ADDITION	12	R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014	2602	R	330000	Dist Reservoirs & Standpipes	1,000.00	QIIP
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014	2603	R	330000	Dist Reservoirs & Standpipes	1,557.00	QIIP
ADDITION	12	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(5,379.39)	QIIP
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	(3,551.81)	QIIP
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	3,193.99	QIIP
ADDITION	11	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R	320100	WT Equip Non-Media	62,247.76	QIIP
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	882,262.11	QIIP
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	(1.02)	QIIP
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	(909,714.08)	QIIP
ADDITION	12	R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012	2602	R	330003	Tank Repainting	27,452.99	QIIP
Cost Of Removal	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	1,834.86	QIIP
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	1,668.50	QIIP
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001	TD Mains Not Classified	625.68	QIIP
Cost Of Removal	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	1,829.05	QIIP
Cost Of Removal	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	3,531.42	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	16.94	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	39.44	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	552.24	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	144.52	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	34.51	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	225.66	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	243.24	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	146.69	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	43.13	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	189.82	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	254.53	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	51.77	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	594.92	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	8,016.62	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	43.13	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,191.28	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	216.94	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	30.81	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	573.56	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	755.16	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	128.59	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	110.12	QIIP
Cost Of Removal	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,030.71	QIIP
Cost Of Removal	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D	331001	TD Mains Not Classified	3,030.74	QIIP
Cost Of Removal	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D	330000	Services	4,302.21	QIIP
Cost Of Removal	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	5,428.16	QIIP
Cost Of Removal	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	5,756.17	QIIP
Cost Of Removal	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	1,562.62	QIIP
Cost Of Removal	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	11,814.47	QIIP
Cost Of Removal	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	1,599.54	SEC
Cost Of Removal	9	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	4,333.78	SEC
Cost Of Removal	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatment	200.47	SEC
Cost Of Removal	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatment	0.01	SEC
Cost Of Removal	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	320100	WT Equip Non-Media	0.02	SEC
Cost Of Removal	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	0.02	SEC
Cost Of Removal	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	23.14	SEC
Cost Of Removal	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	153.00	SEC
Cost Of Removal	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	0.45	SEC
Cost Of Removal	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipment	11.86	SEC
Cost Of Removal	8	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304100	Struct & Imp-Supply	102.01	SEC
Cost Of Removal	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	614.45	SEC
Cost Of Removal	7	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	65.03	SEC
Cost Of Removal	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	212.52	SEC
Cost Of Removal	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	304100	Struct & Imp-Supply	14.96	SEC
Cost Of Removal	11	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q	310000	Power Generation Equip	114.68	SEC
Cost Of Removal	10	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	694.15	SEC
Cost Of Removal	10	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	10.63	SEC
Cost Of Removal	10	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1.59	SEC
Cost Of Removal	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	1.02	SEC
Cost Of Removal	10	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Media	396.75	SEC
Cost Of Removal	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330000	Dist Reservoirs & Standpipes	0.11	QIIP
Cost Of Removal	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	977.03	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(499.79)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(114.34)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(75.39)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(209.40)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(332.25)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(231.32)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(69.25)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(78.56)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,015.99)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(465.00)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(0.95)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(9.21)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(90.09)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(276.81)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(141.52)	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(4.79)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(364.90)	QIIP
RETIREMENT	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(16.90)	QIIP
RETIREMENT	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(1,923.20)	QIIP
RETIREMENT	7	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(12,364.70)	SEC
RETIREMENT	5	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q	311200	Pump Eqp Electric	(5,857.07)	SEC
RETIREMENT	5	R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q	344000	Laboratory Equipment	(452.47)	SEC
RETIREMENT	5	R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q	320100	WT Equip Non-Media	(1,168.62)	SEC
RETIREMENT	5	R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q	320100	WT Equip Non-Media	(1,688.21)	SEC
RETIREMENT	6	R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q	304300	Struct & Imp-Treatment	(2,283.91)	SEC
RETIREMENT	9	R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014	2602	Q	304300	Struct & Imp-Pumping	(936.91)	SEC
RETIREMENT	7	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q	320100	WT Equip Non-Media	(8,488.42)	SEC
RETIREMENT	8	R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014	2602	Q	320100	WT Equip Non-Media	(1,745.48)	SEC
RETIREMENT	11	R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(8,400.03)	SEC
RETIREMENT	11	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(15,660.60)	SEC
RETIREMENT	11	R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant	(4,734.66)	SEC
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipment	(58,387.13)	SEC
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipment	(5,128.48)	SEC
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipment	(79,693.62)	SEC
RETIREMENT	11	R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014	2602	Q	344000	Laboratory Equipment	(3,617.04)	SEC
RETIREMENT	11	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014	2602	Q	304300	Struct & Imp-Treatment	(1,074.17)	SEC
RETIREMENT	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014	2602	Q	311520	Pump Eqp Other	(4,813.80)	SEC
RETIREMENT	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014	2602	Q	304300	Struct & Imp-Pumping	(691.85)	SEC
RETIREMENT	6	R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R	330200	Ground Level Tanks	(446.00)	QIIP

Type	ADDITION
Eligibility	(Multiple Items)

Pivot Table source is data on WKP 2014 Actuals and is summarized by month, project # and UA Naruc field:
with a selection of ADDITION in Type field and a selection of EDI,SEC and QIIP in the Eligibility field.

Sum of Amount	Period	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
Project #	UA Naruc	Utility account												
B	Hydrants	335000					61.93	45.25	191.62	(69.53)	(66.11)		27,120.21	27,283.37
	Services	333000					420.02	49.63	262.61	(95.30)	(90.61)		21,629.02	22,175.37
	TD Mains Not Classified	331001				153,236.73	86,865.39	14,922.45	133,387.66	(4,634.51)	(8,567.50)	(8,145.09)	113,053.21	324,864.54
B Total						153,236.73	86,865.39	15,404.40	133,482.54	(4,180.28)	(8,732.33)	(8,301.81)	113,053.21	373,613.77
C	TD Mains Not Classified	331001	114,817.06	151,096.86	6,845.37	70,313.40	37,910.18	84,045.50	114,754.14	66,340.74	53,046.12	121,058.76	35,513.13	123,363.34
C Total			114,817.06	151,096.86	6,845.37	70,313.40	37,910.18	84,045.50	114,754.14	66,340.74	53,046.12	121,058.76	35,513.13	123,363.34
D	Services	333000						48.97	1.22					238.14
	TD Mains Not Classified	331001		28,675.16	305.77	23,956.36	(7,444.53)	3,330.17	72.95					20,285.44
D Total				28,675.16	305.77	23,956.36	(7,444.53)	3,379.14	74.17					20,523.58
E	Hydrants	335000	3,632.24	5,568.35	(551.07)	10,988.12	3,978.29	887.46	3,222.61	893.88	2,381.31	(152.85)	6,539.12	1,181.13
	TD Mains Not Classified	331001	(511.54)	706.48	100.71	7,527.53	(3,994.65)	13,382.40	230.07	3,693.28	3,326.46	(213.49)	(276.59)	(34.87)
E Total			3,120.70	6,274.83	(450.36)	18,515.65	(16.36)	14,269.86	3,452.68	4,587.16	5,707.77	(366.34)	6,262.53	1,146.26
F	Hydrants	335000	15,431.16	5,410.41	14,517.42	21,051.77	8,497.27	22,924.68	30,051.89	70,538.77	(16,789.23)	(2,800.80)	27,013.21	23,256.59
	TD Mains Not Classified	331001		45.84						4,802.14	(984.03)	(389.55)	1,410.31	16,595.19
F Total			15,431.16	5,456.25	14,517.42	21,051.77	8,497.27	22,924.68	30,051.89	75,340.91	(17,773.26)	(3,190.35)	28,423.52	39,851.78
H	Services	333000	105,367.65	34,859.31	(4,247.96)	23,357.27	(29,262.83)	95,312.72	(59,982.26)	122,738.63	(10,447.02)	62,655.07	70,280.73	31,871.28
H Total			105,367.65	34,859.31	(4,247.96)	23,357.27	(29,262.83)	95,312.72	(59,982.26)	122,738.63	(10,447.02)	62,655.07	70,280.73	31,871.28
J	Meter Installations	334200	5,291.11	4,211.06	11,079.37	16,862.61	12,806.50	26,036.99	78,327.60	111,725.59	135,382.08	146,461.90	56,157.70	14,041.67
	Meters	334100	8,881.73	7,456.77	11,972.20	2,732.62	3,559.04	3,865.40	5,474.14	(846.89)				618,384.18
J Total			14,172.84	11,667.83	23,051.57	19,595.23	16,365.54	29,902.39	83,801.74	110,878.70	135,382.08	146,461.90	56,157.70	14,041.67
L	Comm Equip Non-Telephone	346100								60,940.05	(3,634.89)			22.88
	Comp & Periph Equip	340200								17,355.61	(150.87)			0.68
	Remote Control & Instrument	346190								142,540.65	(9,107.41)	16,329.04	(4,896.87)	144,865.41
	WT Equip Non-Media	320100				217,982.35	6,908.40		0.00	43,446.19	0.00	0.00		268,336.94
L Total						217,982.35	6,908.40		0.00	43,446.19	220,836.31	(12,893.17)	16,329.04	(4,873.31)
M	Struct & Imp-General	304500												6,193.01
M Total														6,193.01
Q	Laboratory Equipment	344000					0.00							0.00
	Power Generation Equip	310000				26,637.52	(1,571.44)					0.00		25,066.08
	Pump Equip Electric	311200						0.00						0.00
	Pumping Equipment-Source of S	311520	2,682.29	3,231.95	67,752.12	0.00	26,130.32	0.00	0.00	1,733.68	13,317.40	992.72	0.00	115,840.48
	Struct & Imp-Supply	304100					38,646.33	13,974.65	0.00		0.00		79,613.60	132,234.58
	Struct & Imp-Treatment	304300					0.00							0.00
	Supply Mains	309000						9,861.73			0.00			9,861.73
	WT Equip Non-Media	320100		7,449.28	12,161.54	18,214.06	(0.00)	1,648.82	(0.00)		0.00		336,741.47	376,215.17
Q Total			2,682.29	10,681.23	106,551.18	16,642.62	64,776.65	25,485.20	(0.00)	1,733.68	13,317.40	992.72	416,355.07	659,218.04
R	Dist Reservoirs & Standpipes	330000					18,565.68	0.00					4,266.01	22,831.69
	Ground Level Tanks	330200						0.00						0.00
	Tank Repainting	330003											0.00	0.00
	WT Equip Non-Media	320100						2,325,977.82	100,812.80	(36,262.67)	466.34	(48,541.15)	(5,223.88)	2,337,229.26
R Total							18,565.68	0.00	2,325,977.82	100,812.80	(36,262.67)	466.34	(48,541.15)	(957.87)
Grand Total			252,909.41	240,712.53	50,703.04	654,559.94	155,031.36	330,015.34	2,657,097.92	519,964.85	343,490.68	319,207.80	278,471.43	1,021,128.58

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reduction for Capitalized Performance Compensation

Year	Annual Performance Plan	Long Term Performance Plan	Total	Actual Amount of Performance Compensation Capitalized
2016	\$464,044	\$57,709	\$521,753	\$60,844
2015	267,852	38,811	306,663	46,737
2014	147,822	30,535	178,357	38,826
2013	143,533	34,638	178,171	67,630
Total	\$1,023,251	\$161,693	\$1,184,944	\$214,037

Year	50% of Annual Performance Plan	Percentage of Capitalized Wages	50% of APP multiplied by Labor Capitalization Rate	Actual Amount of Performance Compensation Capitalized	Adjustment to Capital for Performance Compensation	Revenue Reduction Calculation for 2013	Revenue Reduction Calculation for 2014	Revenue Reduction Calculation for 2015	Revenue Reduction Calculation for 2016	Revenue Reduction Calculation for 2017	Revenue Reduction Calculation for 2018
2016	\$232,022	29.33%	\$68,052	\$60,844	\$0				\$0	\$0	\$0
2015	133,926	30.08%	40,285	46,737	6,452			6,452	6,452	6,452	6,452
2014	73,911	29.03%	21,456	38,826	17,370		17,370	17,370	17,370	17,370	17,370
2013	71,767	21.63%	15,523	67,630	52,107	52,107	52,107	52,107	52,107	52,107	52,107
Total	\$511,626		\$145,316	\$214,037	\$75,929	\$52,107	\$69,477	\$75,929	\$75,929	\$75,929	\$75,929

Pre-Tax Authorized Rate of Return:	9.454%	9.454%	9.454%	9.454%	9.454%	9.454%
Pre-Tax Reduction on Capitalized AIP:	4,926.38	6,568.57	7,178.58	7,178.58	7,178.58	7,178.58

Depreciation Expense Reduction:	2.22%	1,154.17	1,538.91	1,681.83	1,681.83	1,681.83	1,681.83	1,681.83	1,681.83	composite rate based on 2016 actual depr expense over actual additions
Property and Franchise Taxes Reduction:		704.34	939.13	1,026.34	1,026.34	1,026.34	1,026.34	1,026.34	1,026.34	same as 2016 recon filing
Revenue Reduction:		6,784.89	9,046.61	9,886.74	9,886.74	9,886.74	9,886.74	9,886.74	9,886.74	
Revenue Taxes			3.191%	3.191%	3.191%	3.191%	3.191%	3.191%	3.191%	
Total Revenues with Revenue Taxes Reduction		\$57,203.87	\$7,008.54	\$9,344.81	\$10,212.63	\$10,212.63	\$10,212.63	\$10,212.63	\$10,212.63	
QIIP	48.36%	\$9,877.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.63	\$4,938.63	% from total actual revenue requirement filed for 2016 reconciliation
EDI	1.78%	364.54	0.00	0.00	0.00	0.00	0.00	182.27	182.27	% from total actual revenue requirement filed for 2016 reconciliation
SEC	49.86%	10,183.46	0.00	0.00	0.00	0.00	0.00	5,091.73	5,091.73	% from total actual revenue requirement filed for 2016 reconciliation
Total Revenues with Revenue Taxes Reduction in this Filing		\$20,425.26	\$0.00 (1)	\$0.00 (1)	\$0.00 (1)	\$0.00 (1)	\$0.00 (1)	\$10,212.63	\$10,212.63	

(1) These amounts from 2014-2016 have been zeroed out to reflect the revenue reduction being included in the 2016 reconciliation rate from docket #17-00020.

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Retirements & Cost of Removal

CALCULATION OF AVERAGE BALANCE OF RETIREMENTS AND
AVERAGE BALANCE OF COST OF REMOVAL LESS SALVAGE SPEND

Business Unit No.	Account	Account Description	2014-2016 Additions	Portion of Account	2014-2016 Retirements	2014-2016 Cost of Removal Less Salvage	3 Year Average Capital Rider Retirement %	3 Year Average Capital Rider COR less Salvage %
DV	331001	Transmission & Distribution Mains	\$0	0.00%	\$0	\$0	0.00%	0.00%
DV	333000	Services	0	0.00%	0	0	0.00%	0.00%
DV	335000	Hydrants	0	0.00%	0	0	0.00%	0.00%
A	331001	Transmission & Distribution Mains	597,576	92.48%	0	0	0.00%	0.00%
A	333000	Services	5,754	0.89%	0	0	0.00%	0.00%
A	334300	Meter Vaults	18,184	2.81%	0	0	0.00%	0.00%
A	335000	Hydrants	24,701	3.82%	0	0	0.00%	0.00%
B	331001	Transmission & Distribution Mains	2,522,367	92.29%	(94,325)	32,334	-3.74%	-34.28%
B	333000	Services	177,865	6.51%	0	43,766	0.00%	0.00%
B	335000	Hydrants	32,852	1.20%	(1,386)	626	-4.22%	-45.14%
C	331001	Transmission & Distribution Mains	4,158,822	99.88%	(120,626)	419,781	-2.90%	-348.00%
C	335000	Hydrants	4,979	0.12%	0	0	0.00%	0.00%
D	331001	Transmission & Distribution Mains	1,545,482	99.16%	(125,193)	118,552	-8.10%	-94.70%
D	333000	Services	1,335	0.09%	0	48,961	0.00%	0.00%
D	335000	Hydrants	11,673	0.75%	(64,148)	0	-549.54%	0.00%
E	331001	Transmission & Distribution Mains	147,515	77.96%	0	0	0.00%	0.00%
E	335000	Hydrants	41,693	22.04%	(882)	933	-2.12%	-105.81%
F	331001	Transmission & Distribution Mains	140,790	21.75%	(16,474)	41,299	-11.70%	-250.69%
F	335000	Hydrants	506,611	78.25%	(36,277)	576	-7.16%	-1.59%
G	333000	Services	0	0.00%	0	0	0.00%	0.00%
H	333000	Services	1,279,335	99.61%	(26,973)	323,618	-2.11%	-1199.79%
H	334100	Meters	4,971	0.39%	(6,402)	9,644	-128.79%	-150.64%
I	334100	Meters	0	0.00%	0	0	0.00%	0.00%
I	334200	Meter Installations	0	0.00%	0	0	0.00%	0.00%
J	334100	Meters	295,389	11.11%	(263,089)	95,862	-89.07%	-36.44%
J	334200	Meter Installations	2,362,958	88.89%	(21,594)	522,503	-0.91%	-2419.64%
K	340200	Computer & Peripheral Equipment	0	0.00%	0	0	0.00%	0.00%
L	320100	WT Equip Non-Media	268,337	28.97%	(12,365)	5,933	-4.61%	-47.99%
L	340200	Computer & Peripheral Equipment	49,331	5.33%	0	0	0.00%	0.00%
L	346100	Comm Equip Non-Telephone	41,119	4.44%	0	0	0.00%	0.00%
L	346190	Remote Control & Instrument	567,583	61.26%	(55,134)	2,797	-9.71%	-5.07%
M	304300	Structures & Improvement - Treatment	190,909	79.25%	(5,678)	1,932	-2.97%	-34.03%
M	304400	Struct & Imp-Treatment-T&D	43,791	18.18%	0	0	0.00%	0.00%
M	304500	Structures & Improvement - General	6,193	2.57%	0	0	0.00%	0.00%

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Retirements & Cost of Removal

**CALCULATION OF AVERAGE BALANCE OF RETIREMENTS AND
AVERAGE BALANCE OF COST OF REMOVAL LESS SALVAGE SPEND**

Business Unit No.	Account	Account Description	2017 Avg Additions	Portion of Total Replacement	2017 Allocated Retirement	2017 Cost of Removal Less Salvage	As Filed 2016 Allocated Retirement (1)	As Filed 2016 Cost of Removal Less Salvage (1)
B	331001	Transmission & Distribution Mains	\$ 2,432,245	64.3%	\$ (26,430)	\$ 83,806	\$ (16,980)	\$ 112,978
B	333000	Services	72,867	15.4%	(245)	11,806	(367)	9,625
B	335000	Hydrants	7,538	5.2%	(742)	288	(1,226)	1,082
C	331001	Transmission & Distribution Mains	1,013,596	26.8%	(11,014)	34,925	(14,219)	94,609
D	331001	Transmission & Distribution Mains	96,200	2.5%	(1,045)	3,315	(3,631)	24,160
D	333000	Services	500	0.1%	(2)	81	(14)	357
D	335000	Hydrants	3,300	2.3%	(325)	126	(628)	554
F	331001	Transmission & Distribution Mains	239,798	6.3%	(2,606)	8,263	(2,130)	14,174
F	335000	Hydrants	134,302	92.5%	(13,221)	5,136	(14,572)	12,856
H	333000	Services	398,500	84.5%	(1,340)	64,564	(3,851)	101,090
J	334100	Meters	1,223,673	100.0%	(475)	24,939	(1,266)	66,503
J	334200	Meter Installations	464,152	100.0%	(1,178)	60,217	(3,143)	41,607
L	340200	Computer & Peripheral Equipment	175,000	61.2%	(60,738)	228		
M	304500	Structures & Improvement - General	140,000	100.0%	(8,185)	35	(20,030)	-
Q	320100	WT Equip Non-Media	299,744	100.0%	(21,748)	8,156	(18,314)	2,938
Q	320200	Water Trmt Equip Filter Media	-	0.0%	-	-	(56,787)	28,069
Q	340200	Computer & Peripheral Equipment	110,916	38.8%	(38,496)	145		
Q	311520	Pumping Equipment SOS	109,340	100.0%	(5,180)	1,093	(13,812)	2,544
Total			\$ 6,921,671		\$ (192,971)	\$ 307,121	\$ (170,969)	\$ 513,144

CALCULATION OF AMOUNTS BY ACCOUNT

Account Totals:	Account	Account Description	Total Avg UPIS	Avg 1/2 Year Retirement	Avg 1/2 Year COR
	304500	Structures & Improvement - General	140,000	\$ (8,185)	\$ 35
	311520	Pumping Equipment SOS	109,340	(5,180)	1,093
	320100	Water Trmt Equip Filter Non Media	299,744	(21,748)	8,156
	331001	Transmission & Distribution Mains	3,781,839	(41,096)	130,308
	333000	Services	471,867	(1,587)	76,450
	334100	Meters	1,223,673	(475)	24,939
	334200	Meter Installations	464,152	(1,178)	60,217
	335000	Hydrants	145,140	(14,288)	5,551
	340200	Computer & Peripheral Equipment	285,916	(99,234)	373
Total:			\$ 6,921,671	\$ (192,971)	\$ 307,121

(1) From prior docket #15-00111, Refer to the WKP Retires worksheet, columns K and M from that docket (TAW_APP_SCH1_111115.xlsx) These amounts are multiplied by 2 to reflect a full year

Tennessee American Water
Residential Water Rates

		PRICE LEVELS - (Meter Based)										PRICES - (VOLUMES & NON-METER BASED FLAT FEES)											
Rate Category Descrip	Charge Type	5/8-METER	3/4-METER	1-METER	1.5-METER	2-METER	3-METER	4-METER	6-METER	8-METER		1 BlockLim1	1 Block\$1	2 BlockLim2	2 Block\$2	3 BlockLim3	3 Block\$3	4 BlockLim4	4 Block\$4	5 BlockLim5	5 Block\$5	6 BlockLim6	6 Block\$6
TN Lone Oak Water:Res	Flat rate											9999999999	\$ 42.030000										
TN Lone Oak Water:Res	Quantity-based price											20	\$ -	9999999999	\$ 0.726550								
														-									
TN Suck Creek Water:Res	Meter-Based	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60													
TN Suck Creek Water:Res	Quantity-based price											15	\$ -	95	\$ 0.607310	9999999999	\$ 0.455510						
														-									
TN Chatt Water: Res	Meter-Based	\$ 13.96	\$ 23.45	\$ 39.01	\$ 78.05	\$ 124.88	\$ 234.52	\$ 390.25	\$ 780.50	\$ 1,248.77													
TN Chatt Water: Res	Quantity-based price											30	\$ 0.035660	486	\$ 0.565550	3740	\$ 0.355310	37400	\$ 0.265640	112000	\$ 0.203050	9999999999	\$ 0.120570
														-									
TN Chatt Water Lookout Mtn.: Res	Meter-Based	\$ 15.66	\$ 23.45	\$ 39.01	\$ 78.05	\$ 124.89	\$ 234.14	\$ 390.25	\$ 780.50	\$ 1,248.77													
TN Chatt Water Lookout Mtn.: Res	Quantity-based price											30	\$ 0.132820	486	\$ 0.728500	3740	\$ 0.518260	37400	\$ 0.361830	112000	\$ 0.299910	9999999999	\$ 0.217430
														-									
TN Chatt Water Lakeview: Res	Meter-Based	\$ 15.66	\$ 23.45	\$ 39.00	\$ 78.05	\$ 124.88	\$ 234.14	\$ 390.25	\$ 780.50	\$ 1,248.77													
TN Chatt Water Lakeview: Res	Quantity-based price											30	\$ 0.065640	486	\$ 0.623240	3740	\$ 0.413010	37400	\$ 0.295160	112000	\$ 0.232740	9999999999	\$ 0.150270
														-									
TN -Whitwell Res WT INSIDE CITY	Quantity-based price											20	\$ -	40	\$ 0.480000	60	\$ 0.456000	9999999999	\$ 0.419000				
TN -Whitwell Res WT INSIDE CITY	Flat rate											9999999999	\$ 20.450000										
														-									
TN Whitwell Res WT OUTSIDE CITY	Quantity-based price											20	\$ -	40	\$ 0.587000	60	\$ 0.532000	9999999999	\$ 0.437000				
TN Whitwell Res WT OUTSIDE CITY	Flat rate											9999999999	\$ 20.450000										

*Data from prior capital rider filings.

Tennessee American Water Company
Pre Tax Rate of Return & Revenue Conversion Factors

Last Rate Order:	Notes	
PTR = ((WCCE +WCPE) * PTRCF) + WCLTD +WSTD	8.45145%	8.451452% Calculated Pre-tax Return based on capital structure ratios and cost rates
Reconciliation component	0.0000%	
Weighted Cost of Common Equity (WCCE)	3.4380000%	3.4380000% From Settlement agreement Docket No. 12-00049
Weighted Cost of Preferred Equity (WCPE)	0.0014790%	0.0014790% From Settlement agreement Docket No. 12-00049
Weighted Cost of Long-Term Debt (WCLTD)	3.7620130%	3.7620130% From Settlement agreement Docket No. 12-00049
Weighted Cost of Short-Term Debt (WCSTD) (from Settlement agreement)	0.0330000%	0.0330000% From Settlement agreement Docket No. 12-00049
Gross Revenue Conversion Factor (PTRCF): 1/(1-PPRT)(1-SIT)(1-FIT)	1.35382116	1.35382116
<u>PreTax ROR Conv. Factor</u>		
State Excise Tax	6.5%	0.065 From Settlement agreement Docket No. 12-00049
Balance (1.0-.065)		0.935
Fed Inc. Tax (.935*.21)	21.0%	0.19635 From Settlement agreement Docket No. 12-00049
Combined Tax Rate (.065 + .19635)		0.26135
Balance (1.0-.26135)		0.73865
PreTax ROR Conv. Factor		<u>1.35382116</u>
<u>Revenue Taxes:</u>		
Uncol. Exp		1.057% From Settlement Agreement - Does not include forfeited discounts
TRA Fee		From House Bill 191
GR Tax		3.000% From Settlement Agreement
Forfeited Discounts		-0.866% From Settlement Agreement
Total Rev. Taxes		<u>3.1910%</u>
Projection of Annual Revenues from Last Rate Order:	\$ 47,073,724	From Settlement agreement Docket No. 12-00049
Projection of Annual Sales from Last Order in 100 Gallons	100,589,065	From Settlement agreement Docket No. 12-00049
Property tax per Settlement Agreement	\$ 2,757,695	From Settlement agreement Docket No. 12-00049
Property tax base per Settlement Agreement	\$ 250,455,533	From Settlement agreement Docket No. 12-00049
Property tax rate (Property tax divided by tax base)	1.101072%	
Franchise Fee rate per \$100 of Net Investment	\$ 0.25	From Settlement agreement Docket No. 12-00049
Franchise Fee % per \$1 of Net Investment	0.25%	
	Ratio	Cost Rate
Company Long Term Debt	52.94%	6.02% From Settlement agreement Docket No. 12-00049
Company Short Term Debt	2.45%	1.00% From Settlement agreement Docket No. 12-00049
Parent Long Term Debt	9.35%	6.15% From Settlement agreement Docket No. 12-00049
Parent Short Term Debt	0.85%	1.00% From Settlement agreement Docket No. 12-00049
Company Preferred Stock	0.00%	10.00% From Settlement agreement Docket No. 12-00049
Company Common Equity	0.00%	0.00% From Settlement agreement Docket No. 12-00049
Parent Preferred Stock	0.03%	4.93% From Settlement agreement Docket No. 12-00049
Parent Common Equity	34.38%	10.00% From Settlement agreement Docket No. 12-00049

*Amounts from subledger for recurring projects

TAW_SCH1_2018_Revised_031518									
Line	Item	Quantity	Unit	Price	Total	Material	Labor	Overhead	Profit
1	1.0000	1.00	EA	1.00	1.00	1.00	0.00	0.00	0.00
2	2.0000	2.00	EA	2.00	2.00	2.00	0.00	0.00	0.00
3	3.0000	3.00	EA	3.00	3.00	3.00	0.00	0.00	0.00
4	4.0000	4.00	EA	4.00	4.00	4.00	0.00	0.00	0.00
5	5.0000	5.00	EA	5.00	5.00	5.00	0.00	0.00	0.00
6	6.0000	6.00	EA	6.00	6.00	6.00	0.00	0.00	0.00
7	7.0000	7.00	EA	7.00	7.00	7.00	0.00	0.00	0.00
8	8.0000	8.00	EA	8.00	8.00	8.00	0.00	0.00	0.00
9	9.0000	9.00	EA	9.00	9.00	9.00	0.00	0.00	0.00
10	10.0000	10.00	EA	10.00	10.00	10.00	0.00	0.00	0.00
11	11.0000	11.00	EA	11.00	11.00	11.00	0.00	0.00	0.00
12	12.0000	12.00	EA	12.00	12.00	12.00	0.00	0.00	0.00
13	13.0000	13.00	EA	13.00	13.00	13.00	0.00	0.00	0.00
14	14.0000	14.00	EA	14.00	14.00	14.00	0.00	0.00	0.00
15	15.0000	15.00	EA	15.00	15.00	15.00	0.00	0.00	0.00
16	16.0000	16.00	EA	16.00	16.00	16.00	0.00	0.00	0.00
17	17.0000	17.00	EA	17.00	17.00	17.00	0.00	0.00	0.00
18	18.0000	18.00	EA	18.00	18.00	18.00	0.00	0.00	0.00
19	19.0000	19.00	EA	19.00	19.00	19.00	0.00	0.00	0.00
20	20.0000	20.00	EA	20.00	20.00	20.00	0.00	0.00	0.00
21	21.0000	21.00	EA	21.00	21.00	21.00	0.00	0.00	0.00
22	22.0000	22.00	EA	22.00	22.00	22.00	0.00	0.00	0.00
23	23.0000	23.00	EA	23.00	23.00	23.00	0.00	0.00	0.00
24	24.0000	24.00	EA	24.00	24.00	24.00	0.00	0.00	0.00
25	25.0000	25.00	EA	25.00	25.00	25.00	0.00	0.00	0.00
26	26.0000	26.00	EA	26.00	26.00	26.00	0.00	0.00	0.00
27	27.0000	27.00	EA	27.00	27.00	27.00	0.00	0.00	0.00
28	28.0000	28.00	EA	28.00	28.00	28.00	0.00	0.00	0.00
29	29.0000	29.00	EA	29.00	29.00	29.00	0.00	0.00	0.00
30	30.0000	30.00	EA	30.00	30.00	30.00	0.00	0.00	0.00
31	31.0000	31.00	EA	31.00	31.00	31.00	0.00	0.00	0.00
32	32.0000	32.00	EA	32.00	32.00	32.00	0.00	0.00	0.00
33	33.0000	33.00	EA	33.00	33.00	33.00	0.00	0.00	0.00
34	34.0000	34.00	EA	34.00	34.00	34.00	0.00	0.00	0.00
35	35.0000	35.00	EA	35.00	35.00	35.00	0.00	0.00	0.00
36	36.0000	36.00	EA	36.00	36.00	36.00	0.00	0.00	0.00
37	37.0000	37.00	EA	37.00	37.00	37.00	0.00	0.00	0.00
38	38.0000	38.00	EA	38.00	38.00	38.00	0.00	0.00	0.00
39	39.0000	39.00	EA	39.00	39.00	39.00	0.00	0.00	0.00
40	40.0000	40.00	EA	40.00	40.00	40.00	0.00	0.00	0.00
41	41.0000	41.00	EA	41.00	41.00	41.00	0.00	0.00	0.00
42	42.0000	42.00	EA	42.00	42.00	42.00	0.00	0.00	0.00
43	43.0000	43.00	EA	43.00	43.00	43.00	0.00	0.00	0.00
44	44.0000	44.00	EA	44.00	44.00	44.00	0.00	0.00	0.00
45	45.0000	45.00	EA	45.00	45.00	45.00	0.00	0.00	0.00
46	46.0000	46.00	EA	46.00	46.00	46.00	0.00	0.00	0.00
47	47.0000	47.00	EA	47.00	47.00	47.00	0.00	0.00	0.00
48	48.0000	48.00	EA	48.00	48.00	48.00	0.00	0.00	0.00
49	49.0000	49.00	EA	49.00	49.00	49.00	0.00	0.00	0.00
50	50.0000	50.00	EA	50.00	50.00	50.00	0.00	0.00	0.00
51	51.0000	51.00	EA	51.00	51.00	51.00	0.00	0.00	0.00
52	52.0000	52.00	EA	52.00	52.00	52.00	0.00	0.00	0.00
53	53.0000	53.00	EA	53.00	53.00	53.00	0.00	0.00	0.00
54	54.0000	54.00	EA	54.00	54.00	54.00	0.00	0.00	0.00
55	55.0000	55.00	EA	55.00	55.00	55.00	0.00	0.00	0.00
56	56.0000	56.00	EA	56.00	56.00	56.00	0.00	0.00	0.00
57	57.0000	57.00	EA	57.00	57.00	57.00	0.00	0.00	0.00
58	58.0000	58.00	EA	58.00	58.00	58.00	0.00	0.00	0.00
59	59.0000	59.00	EA	59.00	59.00	59.00	0.00	0.00	0.00
60	60.0000	60.00	EA	60.00	60.00	60.00	0.00	0.00	0.00
61	61.0000	61.00	EA	61.00	61.00	61.00	0.00	0.00	0.00
62	62.0000	62.00	EA	62.00	62.00	62.00	0.00	0.00	0.00
63	63.0000	63.00	EA	63.00	63.00	63.00	0.00	0.00	0.00
64	64.0000	64.00	EA	64.00	64.00	64.00	0.00	0.00	0.00
65	65.0000	65.00	EA	65.00	65.00	65.00	0.00	0.00	0.00
66	66.0000	66.00	EA	66.00	66.00	66.00	0.00	0.00	0.00
67	67.0000	67.00	EA	67.00	67.00	67.00	0.00	0.00	0.00
68	68.0000	68.00	EA	68.00	68.00	68.00	0.00	0.00	0.00
69	69.0000	69.00	EA	69.00	69.00	69.00	0.00	0.00	0.00
70	70.0000	70.00	EA	70.00	70.00	70.00	0.00	0.00	0.00
71	71.0000	71.00	EA	71.00	71.00	71.00	0.00	0.00	0.00
72	72.0000	72.00	EA	72.00	72.00	72.00	0.00	0.00	0.00
73	73.0000	73.00	EA	73.00	73.00	73.00	0.00	0.00	0.00
74	74.0000	74.00	EA	74.00	74.00	74.00	0.00	0.00	0.00
75	75.0000	75.00	EA	75.00	75.00	75.00	0.00	0.00	0.00
76	76.0000	76.00	EA	76.00	76.00	76.00	0.00	0.00	0.00
77	77.0000	77.00	EA	77.00	77.00	77.00	0.00	0.00	0.00
78	78.0000	78.00	EA	78.00	78.00	78.00	0.00	0.00	0.00
79	79.0000	79.00	EA	79.00	79.00	79.00	0.00	0.00	0.00
80	80.0000	80.00	EA	80.00	80.00	80.00	0.00	0.00	0.00
81	81.0000	81.00	EA	81.00	81.00	81.00	0.00	0.00	0.00
82	82.0000	82.00	EA	82.00	82.00	82.00	0.00	0.00	0.00
83	83.0000	83.00	EA	83.00	83.00	83.00	0.00	0.00	0.00
84	84.0000	84.00	EA	84.00	84.00	84.00	0.00	0.00	0.00
85	85.0000	85.00	EA	85.00	85.00	85.00	0.00	0.00	0.00
86	86.0000	86.00	EA	86.00	86.00	86.00	0.00	0.00	0.00
87	87.0000	87.00	EA	87.00	87.00	87.00	0.00	0.00	0.00
88	88.0000	88.00	EA	88.00	88.00	88.00	0.00	0.00	0.00
89	89.0000	89.00	EA	89.00	89.00	89.00	0.00	0.00	0.00
90	90.0000	90.00	EA	90.00	90.00	90.00	0.00	0.00	0.00
91	91.0000	91.00	EA	91.00	91.00	91.00	0.00	0.00	0.00
92	92.0000	92.00	EA	92.00	92.00	92.00	0.00	0.00	0.00
93	93.0000	93.00	EA	93.00	93.00	93.00	0.00	0.00	0.00
94	94.0000	94.00	EA	94.00	94.00	94.00	0.00	0.00	0.00
95	95.0000	95.00	EA	95.00	95.00	95.00	0.00	0.00	0.00
96	96.0000	96.00	EA	96.00	96.00	96.00	0.00	0.00	0.00
97	97.0000	97.00	EA	97.00	97.00	97.00	0.00	0.00	0.00
98	98.0000	98.00	EA	98.00	98.00	98.00	0.00	0.00	0.00
99	99.0000	99.00	EA	99.00	99.00	99.00	0.00	0.00	0.00
100	100.0000	100.00	EA	100.00	100.00	100.00	0.00	0.00	0.00

TAW_SCH1_2018_Revised_031518									
Line	Item	Quantity	Unit	Price	Total	Material	Labor	Overhead	Profit
1	1.0000	1.00	EA	1.00	1.00	1.00	0.00	0.00	0.00
2	2.0000	2.00	EA	2.00	2.00	2.00	0.00	0.00	0.00
3	3.0000	3.00	EA	3.00	3.00	3.00	0.00	0.00	0.00
4	4.0000	4.00	EA	4.00	4.00	4.00	0.00	0.00	0.00
5	5.0000	5.00	EA	5.00	5.00	5.00	0.00	0.00	0.00
6	6.0000	6.00	EA	6.00	6.00	6.00	0.00	0.00	0.00
7	7.0000	7.00	EA	7.00	7.00	7.00	0.00	0.00	0.00
8	8.0000	8.00	EA	8.00	8.00	8.00	0.00	0.00	0.00
9	9.0000	9.00	EA	9.00	9.00	9.00	0.00	0.00	0.00
10	10.0000	10.00	EA	10.00	10.00	10.00	0.00	0.00	0.00
11	11.0000	11.00	EA	11.00	11.00	11.00	0.00	0.00	0.00
12	12.0000	12.00	EA	12.00	12.00	12.00	0.00	0.00	0.00
13	13.0000	13.00	EA	13.00	13.00	13.00	0.00	0.00	0.00
14	14.0000	14.00	EA	14.00	14.00	14.00	0.00	0.00	0.00
15	15.0000	15.00	EA	15.00	15.00	15.00	0.00	0.00	0.00
16	16.0000	16.00	EA	16.00	16.00	16.00	0.00	0.00	0.00
17	17.0000	17.00	EA	17.00	17.00	17.00	0.00	0.00	0.00
18	18.0000	18.00	EA	18.00	18.00	18.00	0.00	0.00	0.00
19	19.0000	19.00	EA	19.00	19.00	19.00	0.00	0.00	0.00
20	20.0000	20.00	EA	20.00	20.00	20.00	0.00	0.00	0.00
21	21.0000	21.00	EA	21.00	21.00	21.00	0.00	0.00	0.00
22	22.0000	22.00	EA	22.00	22.00	22.00	0.00	0.00	0.00
23	23.0000	23.00	EA	23.00	23.00	23.00	0.00	0.00	0.00
24	24.0000	24.00	EA	24.00	24.00	24.00	0.00	0.00	0.00
25	25.0000	25.00	EA	25.00	25.00	25.00	0.00	0.00	0.00
26	26.0000	26.00	EA	26.00	26.00	26.00	0.00	0.00	0.00
27	27.0000	27.00	EA	27.00	27.00	27.00	0.00	0.00	0.00
28	28.0000	28.00	EA	28.00	28.00	28.00	0.00	0.00	0.00
29	29.0000	29.00	EA	29.00	29.00	29.00	0.00	0.00	0.00
30	30.0000	30.00	EA	30.00	30.00	30.00	0.00	0.00	0.00
31	31.0000	31.00	EA	31.00	31.00	31.00	0.00	0.00	0.00
32	32.0000	32.00	EA	32.00	32.00	32.00	0.00	0.00	0.00
33	33.0000	33.00	EA	33.00	33.00	33.00	0.00	0.00	0.00
34	34.0000	34.00	EA	34.00	34.00	34.00	0.00	0.00	0.00
35	35.0000	35.00	EA	35.00	35.00	35.00	0.00	0.00	0.00
36	36.0000	36.00	EA	36.00	36.00	36.00	0.00	0.00	0.00
37	37.0000	37.00	EA	37.00	37.00	37.00	0.00	0.00	0.00
38	38.0000	38.00	EA	38.00	38.00	38.00	0.00	0.00	0.00
39	39.0000	39.00	EA	39.00	39.00	39.00	0.00	0.00	0.00
40	40.0000	40.00	EA	40.00	40.00	40.00	0.00	0.00	0.00
41	41.0000	41.00	EA	41.00	41.00	41.00	0.00	0.00	0.00
42	42.0000	42.00	EA	42.00	42.00	42.00	0.00	0.00	0.00
43	43.0000	43.00	EA	43.00	43.00	43.00	0.00	0.00	0.00
44	44.0000	44.00	EA	44.00	44.00	44.00	0.00	0.00	0.00
45	45.0000	45.00	EA	45.00	45.00	45.00	0.00	0.00	0.00
46	46.0000	46.00	EA	46.00	46.00	46.00	0.00	0.00	0.00
47	47.0000	47.00	EA	47.00	47.00	47.00	0.00	0.00	0.00
48	48.0000	48.00	EA	48.00	48.00	48.00	0.00	0.00	0.00
49	49.0000	49.00	EA	49.00	49.00	49.00	0.00	0.00	0.00
50	50.0000	50.00	EA	50.00	50.00	50.00	0.00	0.00	0.00
51	51.0000	51.00	EA	51.00	51.00	51.00	0.00	0.00	0.00
52	52.0000	52.00	EA	52.00	52.00	52.00	0.00	0.00	0.00
53	53.0000	53.00	EA	53.00	53.00	53.00	0.00	0.00	0.00
54	54.0000	54.00	EA	54.00	54.00	54.00	0.00	0.00	0.00
55	55.0000	55.00	EA	55.00	55.00	55.00	0.00	0.00	0.00
56	56.0000	56.00	EA	56.00	56.00	56.00	0.00	0.00	0.00
57	57.0000	57.00	EA	57.00	57.00	57.00	0.00	0.00	0.00
58	58.0000	58.00	EA	58.00	58.00	58.00	0.00	0.00	0.00
59	59.0000	59.00	EA	59.00	59.00	59.00	0.00	0.00	0.00
60	60.0000	60.00	EA	60.00	60.00	60.00	0.00	0.00	0.00
61	61.0000	61.00	EA	61.00	61.00	61.00	0.00	0.00	0.00
62	62.0000	62.00	EA	62.00	62.00	62.00	0.00	0.00	0.00
63	63.0000	63.00	EA	63.00	63.00	63.00	0.00	0.00	0.00
64	64.0000	64.00	EA	64.00	64.00	64.00	0.00	0.00	0.00
65	65.0000	65.00	EA	65.00	65.00	65.00	0.00	0.00	0.00
66	66.0000	66.00	EA	66.00	66.00	66.00	0.00	0.00	0.00
67	67.0000	67.00	EA	67.00	67.00	67.00	0.00	0.00	0.00
68	68.0000	68.00	EA	68.00	68.00	68.00	0.00	0.00	0.00
69	69.0000	69.00	EA	69.00	69.00	69.00	0.00	0.00	0.00
70	70.0000	70.00	EA	70.00	70.00	70.00	0.00	0.00	0.00
71	71.0000	71.00	EA	71.00	71.00	71.00	0.00	0.00	0.00
72	72.0000	72.00	EA	72.00	72.00	72.00	0.00	0.00	0.00
73	73.0000	73.00	EA	73.00	73.00	73.00	0.00	0.00	0.00
74	74.0000	74.00	EA	74.00	74.00	74.00	0.00	0.00	0.00
75	75.0000	75.00	EA	75.00	75.00	75.00	0.00	0.00	0.00
76	76.0000	76.00	EA	76.00	76.00	76.00	0.00	0.00	0.00
77	77.0000	77.00	EA	77.00	77.00	77.00	0.00	0.00	0.00
78	78.0000	78.00	EA	78.00	78.00	78.00	0.00	0.00	0.00
79	79.0000	79.00	EA	79.00	79.00	79.00	0.00	0.00	0.00
80	80.0000	80.00	EA	80.00	80.00	80.00	0.00	0.00	0.00
81	81.0000	81.00	EA	81.00	81.00	81.00	0.00	0.00	0.00
82	82.0000	82.00	EA	82.00	82.00	82.00	0.00	0.00	0.00
83	83.0000	83.00	EA	83.00	83.00	83.00	0.00	0.00	0.00
84	84.0000	84.00	EA	84.00	84.00	84.00	0.00	0.00	0.00
85	85.0000	85.00	EA	85.00	85.00	85.00	0.00	0.00	0.00
86	86.0000	86.00	EA	86.00	86.00	86.00	0.00	0.00	0.00
87	87.0000	87.00	EA	87.00	87.00	87.00	0.00	0.00	0.00
88	88.0000	88.00	EA	88.00	88.00	88.00	0.00	0.00	0.00
89	89.0000	89.00	EA	89.00	89.00	89.00	0.00	0.00	0.00
90	90.0000	90.00	EA	90.00	90.00	90.00	0.00	0.00	0.00
91	91.0000	91.00	EA	91.00	91.00	91.00	0.00	0.00	0.00
92	92.0000	92.00	EA	92.00	92.00	92.00	0.00	0.00	0.00
93	93.0000	93.00	EA	93.00	93.00	93.00	0.00	0.00	0.00
94	94.0000	94.00	EA	94.00	94.00	94.00	0.00	0.00	0.00
95	95.0000	95.00	EA	95.00	95.00	95.00	0.00	0.00	0.00
96	96.0000	96.00	EA	96.00	96.00	96.00	0.00	0.00	0.00
97	97.0000	97.00	EA	97.00	97.00	97.00	0.00	0.00	0.00
98	98.0000	98.00	EA	98.00	98.00	98.00	0.00	0.00	0.00
99	99.0000	99.00	EA	99.00	99.00	99.00	0.00	0.00	0.00
100	100.0000	100.00	EA	100.00	100.00	100.00	0.00	0.00	0.00

Tennessee American Water Company Depreciation Rate Download *rates from fixed asset system (subledger)											utility	Book
rate_type	depr_afudc_method	utility_sub_acct	nanuc_acct	start_month	rate_eff_date	life_rate	cor_rate	utility account	Depr Rate			
AFUDC	1026				01/2014							
DEPRECIATION - Rate Area 26-00	26.252 271110-RA26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271120-RA26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271130-RA26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271140-RA26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271150-RA26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271160-RA26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271210-RA26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271220-RA26-00	271220-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271240-RA26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271250-RA26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.252 271260-RA26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%		0.00%			
DEPRECIATION - Rate Area 26-00	26.271110-RA26-00	271110-CIAC-NT Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%	271110	1.25%			
DEPRECIATION - Rate Area 26-00	26.271120-RA26-00	271120-CIAC-NT Ext Dep-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%	271120	1.25%			
DEPRECIATION - Rate Area 26-00	26.271130-RA26-00	271130-CIAC-NT Fire Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%	271130	1.11%			
DEPRECIATION - Rate Area 26-00	26.271140-RA26-00	271140-CIAC-NT Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%	271140	7.23%			
DEPRECIATION - Rate Area 26-00	26.271150-RA26-00	271150-CIAC-NT Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%	271150	2.30%			
DEPRECIATION - Rate Area 26-00	26.271160-RA26-00	271160-CIAC-NT Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%	271160	1.25%			
DEPRECIATION - Rate Area 26-00	26.271210-RA26-00	271210-CIAC-Tax Mains-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%	271210	1.25%			
DEPRECIATION - Rate Area 26-00	26.271230-RA26-00	271230-CIAC-Tax Services-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%	271230	1.11%			
DEPRECIATION - Rate Area 26-00	26.271240-RA26-00	271240-CIAC-Tax Meters-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%	271240	7.23%			
DEPRECIATION - Rate Area 26-00	26.271250-RA26-00	271250-CIAC-Tax Hydrants-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%	271250	2.30%			
DEPRECIATION - Rate Area 26-00	26.271260-RA26-00	271260-CIAC-Tax Other-Water - None	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%	271260	1.25%			
DEPRECIATION - Rate Area 26-00	26.304100-RA26-00	304100-Struct & Imp-Supply - None	304.2-Struct & Imp-SS & PP	1/1/2014 0:00	10/2008	1.72%	0.26%	304100	1.98%			
DEPRECIATION - Rate Area 26-00	26.304200-RA26-00	304200-Struct & Imp-Pumping - None	304.2-Struct & Imp-SS & PP	1/1/2014 0:00	10/2008	1.72%	0.26%	304200	1.98%			
DEPRECIATION - Rate Area 26-00	26.304300-RA26-00	304300-Struct & Imp-Treatment - 304300-Struct & Imp-304.3-Struct & Imp-WT	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	1.57%	0.14%	304300	4.11%			
DEPRECIATION - Rate Area 26-00	26.304301-RA26-00	304300-Struct & Imp-Treatment - 304301-Struct & Imp-WT	304301-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%	304301	12.06%			
DEPRECIATION - Rate Area 26-00	26.304310-RA26-00	304300-Struct & Imp-Treatment - 304310-Struct & Imp-304.3-Struct & Imp-WT	304310-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%	304310	4.11%			
DEPRECIATION - Rate Area 26-00	26.304330-RA26-00	304300-Struct & Imp-Treatment - 304330-Struct & Imp-304.3-Struct & Imp-WT	304330-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%	304330	4.11%			
DEPRECIATION - Rate Area 26-00	26.304400-RA26-00	304400-Struct & Imp-T&D - None	304.4-Struct & Imp-T&D	1/1/2014 0:00	10/2008	1.85%	0.10%	304400	2.13%			
DEPRECIATION - Rate Area 26-00	26.304500-RA26-00	304500-Struct & Imp-General - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%	304500	1.13%			
DEPRECIATION - Rate Area 26-00	26.304510-RA26-00	304510-Struct & Imp-Cap Lease - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%	304510	0.00%			
DEPRECIATION - Rate Area 26-00	26.304600-RA26-00	304600-Struct & Imp-Offices - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%	304600	1.13%			
DEPRECIATION - Rate Area 26-00	26.304700-RA26-00	304700-Struct & Imp-Shop,Shop,Gar - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.10%	0.00%	304700	0.73%			
DEPRECIATION - Rate Area 26-00	26.304800-RA26-00	304800-Struct & Imp-Misc - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%	304800	0.49%			
DEPRECIATION - Rate Area 26-00	26.306000-RA26-00	306000-Lake, River & Oth Intakes - None	306.2-Lake, River & Oth Intakes	1/1/2014 0:00	10/2008	0.79%	0.04%	306000	0.83%			
DEPRECIATION - Rate Area 26-00	26.309000-RA26-00	309000-Supply Mains - None	309.3-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%	309000	1.87%			
DEPRECIATION - Rate Area 26-00	26.310000-RA26-00	310000-Power Generation Equip - None	310.3-Power Generation Equip	1/1/2014 0:00	10/2008	11.74%	0.59%	310000	12.33%			
DEPRECIATION - Rate Area 26-00	26.311200-RA26-00	311200-Pump Equip Electric - None	311.2-Pumping Equipment-SS & PP	1/1/2014 0:00	10/2008	2.23%	0.22%	311200	2.45%			
DEPRECIATION - Rate Area 26-00	26.311300-RA26-00	311300-Pump Equip Diesel - None	311.2-Pumping Equipment-SS & PP	1/1/2014 0:00	10/2008	2.27%	0.23%	311300	2.50%			
DEPRECIATION - Rate Area 26-00	26.311500-RA26-00	311500-Pump Equip Other - None	311.2-Pumping Equipment-SS & PP	1/1/2014 0:00	10/2008	1.66%	0.17%	311500	1.83%			
DEPRECIATION - Rate Area 26-00	26.311520-RA26-00	311520-Pumping Equipment - 311520-Pump Equip SOS	311.2-Pumping Equipment-SS & PP	1/1/2014 0:00	09/2012	1.66%	0.17%	311520	1.83%			
DEPRECIATION - Rate Area 26-00	26.320100-RA26-00	320100-WT Equip Non-Media - None	320.3-Water Treatment Equip	1/1/2014 0:00	10/2008	4.99%	0.10%	320100	1.09%			
DEPRECIATION - Rate Area 26-00	26.320200-RA26-00	320200-WT Equip Filter Media - None	320.3-Water Treatment Equip	1/1/2014 0:00	12/2008	30.31%	3.38%	320200	33.69%			
DEPRECIATION - Rate Area 26-00	26.330000-RA26-00	330000-Dist Reservoirs & Standpipes - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	1.73%	0.35%	330000	2.08%			
DEPRECIATION - Rate Area 26-00	26.330003-RA26-00	330003-Tank Repeating - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	11.08%	0.00%	330003	11.08%			
DEPRECIATION - Rate Area 26-00	26.330200-RA26-00	330200-Elevated Tanks & Standpipes - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	2.28%	0.46%	330200	2.74%			
DEPRECIATION - Rate Area 26-00	26.330200-RA26-00	330200-Ground Level Tanks - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	2.28%	0.46%	330200	2.74%			
DEPRECIATION - Rate Area 26-00	26.330300-RA26-00	330300-Below Ground Tanks - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	04/2011	2.28%	0.46%	330300	2.74%			
DEPRECIATION - Rate Area 26-00	26.330400-RA26-00	330400-Cleanwell - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	1.38%	0.27%	330400	1.65%			
DEPRECIATION - Rate Area 26-00	26.331001-RA26-00	331001-T&D Mains - 331001-TD Mains Not Classified	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331001	1.25%			
DEPRECIATION - Rate Area 26-00	26.331100-RA26-00	331101-T&D Mains - 331101-TD Mains 4in & Less	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331100	1.25%			
DEPRECIATION - Rate Area 26-00	26.331200-RA26-00	331201-T&D Mains - 331200-TD Mains 6in to Bin	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331200	1.25%			
DEPRECIATION - Rate Area 26-00	26.331210-RA26-00	331210-T&D Mains - 331210-TD Mains 6in to 10in-TN	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331210	1.25%			
DEPRECIATION - Rate Area 26-00	26.331300-RA26-00	331301-T&D Mains - 331300-TD Mains 10in to 16in	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331300	1.25%			
DEPRECIATION - Rate Area 26-00	26.331350-RA26-00	331301-T&D Mains - 331350-TD Mains 12in & Grr-TN	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331350	1.25%			
DEPRECIATION - Rate Area 26-00	26.331400-RA26-00	331401-T&D Mains - 331400-TD Mains 18in & Grr	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%	331400	1.25%			
DEPRECIATION - Rate Area 26-00	26.333000-RA26-00	333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%	333000	1.11%			
DEPRECIATION - Rate Area 26-00	26.334100-RA26-00	334100-Meters - 334100-Meters	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.26%	0.00%	334100	7.47%			
DEPRECIATION - Rate Area 26-00	26.334110-RA26-00	334100-Meters - 334110-Meters Bronze Case	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334110	7.23%			
DEPRECIATION - Rate Area 26-00	26.334120-RA26-00	334100-Meters - 334120-Meters Plastic Case	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334120	7.23%			
DEPRECIATION - Rate Area 26-00	26.334130-RA26-00	334100-Meters - 334130-Meters Other	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334130	7.23%			
DEPRECIATION - Rate Area 26-00	26.334140-RA26-00	334100-Meters - 334140-Meter Reading Units	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334140	7.23%			
DEPRECIATION - Rate Area 26-00	26.334200-RA26-00	334200-Meter Installations - None	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	6.52%	0.08%	334200	2.73%			
DEPRECIATION - Rate Area 26-00	26.334300-RA26-00	334300-Meter Vaults - None	334.4-Meters & Meter Installs	1/1/2016 0:00	01/2016	2.65%	0.08%	334300	2.73%			
DEPRECIATION - Rate Area 26-00	26.335000-RA26-00	335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%	335000	2.30%			
DEPRECIATION - Rate Area 26-00	26.339200-RA26-00	339200-Other P/E-Supply - None	339.2-OTH PH & Misc Equip-SS/PP	1/1/2014 0:00	06/2009	4.68%	0.00%	339200	4.68%			
DEPRECIATION - Rate Area 26-00	26.339600-RA26-00	339600-Other P/E-CPs - None	339.1-OTH PH & Misc Equip-Int	1/1/2014 0:00	06/2009	10.00%	0.00%	339600	10.00%			
DEPRECIATION - Rate Area 26-00	26.340100-RA26-00	340100-Office Furniture & Equip - None	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.39%	0.00%	340100	1.39%			
DEPRECIATION - Rate Area 26-00	26.340200-RA26-00	340200-Comp & Periph Equip - 340200-Comp & Perip	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	2.19%	0.00%	340200	2.19%			
DEPRECIATION - Rate Area 26-00	26.340210-RA26-00	340200-Comp & Periph Equip - 340210-Comp & Perip	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	2.19%	0.00%	340210	2.19%			
DEPRECIATION - Rate Area 26-00	26.340220-RA26-00	340200-Comp & Periph Equip - 340220-Comp & Perip	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	2.19%	0.00%	340220	2.19%			
DEPRECIATION - Rate Area 26-00	26.340230-RA26-00	340200-Comp & Periph Equip - 340230-Comp & Perip	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	2.19%	0.00%	340230	2.19%			
DEPRECIATION - Rate Area 26-00	26.340240-RA26-00	340200-Comp & Periph Equip - 340240-Comp & Perip	340.5-Office Furniture & Equip	1/1/2014 0:00	03/2010	2.19%	0.00%	340240	2.19%			
DEPRECIATION - Rate Area 26-00	26.340300-RA26-00	340300-Computer Software - 340300-Computer Software	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.83%	0.00%	340300	1.83%			
DEPRECIATION - Rate Area 26-00	26.340310-RA26-00	340300-Computer Software - 340310-Computer Software	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.83%	0.00%	340310	1.83%			
DEPRECIATION - Rate Area 26-00	26.340315-RA26-00	340300-Computer Software - 340315-Computer Software	340.5-									

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**Tennessee American Water
Capital Riders
Calculation of Total Revenue Requirement Check**

Line Number	Description	WKP 2018			
		Capital Riders Company Totals	In-Serviced SCEP Company Totals	Check	
1	Additions Subject to SEC / EDI and QIIP:	\$ 59,112,183	\$ 59,112,183	\$	-
2	Plus: Cost of Removal less Salvage	7,993,310	7,993,310		-
3	Less: Contributions in Aid to Construction (CIAC)	497,284.38	497,284.38		-
4	Less: Deferred Income Taxes	841,801	841,801		-
5	Less: Accumulated Depreciation	3,034,023	3,034,023		-
6	Net Investment Supplied SEC Additions:	\$ 62,732,385	\$ 62,732,385	\$	-
7					
8	Pre-Tax Rate of Return:	8.45%	8.45%		
9	Pre-Tax Return on Additions:	\$ 5,301,798	\$ 5,301,798	\$	-
10					
11	Depreciation Expense on SEC / EDI / QIIP Additions:	1,452,070	1,452,070		-
12					
13	Operational Expenses Related to Riders	-	-		-
14					
15	Property and Franchise Taxes Associated with SEC / EDI / QIIP:	753,665	753,665		-
16					
17	Total Revenues:	\$ 7,507,532	\$ 7,507,532		-
18					
19	Revenue Taxes	3.19%	3.19%		
20	Total Revenues with Revenue Taxes	\$ 7,754,994	\$ 7,754,994	\$	-
21					
22	APP Revenue Reduction	(20,425)	(20,425)		-
23					
24	SEC Revenues with Revenue Taxes & APP Reduction	\$ 7,734,569	\$ 7,734,569	\$	-
25					

**Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Cumulative Plant Additions Reconciliation**

Cumulative Balances For 2018

				2014	2015	2016	2017	2018	Total	Total	Total
				Actual	Actual	Actual	SCEP	SCEP	Additions	In-Serviced	Average Plant
Line	Rate	Project ID	Project Description	Total Capital	Total Capital	Total Capital	Total Capital	Total Capital	Capital	Balance at	Balance for
No.	Mechanism			Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Year-End	Filing
1	QIIP	B	Mains - Replaced / Restored	\$854,442	\$1,139,159	\$739,483	\$2,620,255	\$1,725,000	\$7,078,339	\$6,970,733	\$6,034,964
2		C	Mains - Unscheduled	979,105	901,601	2,283,095	1,009,000	1,029,000	6,201,800	6,206,397	5,737,858
3		D	Mains - Relocated	69,470	1,354,295	134,725	100,000	110,000	1,768,490	1,768,490	1,711,951
4		F	Hydrants, Valves, and Manholes - Replaced	240,583	291,442	115,377	374,100	422,000	1,443,501	1,443,501	1,224,963
5		H	Services and Laterals - Replaced	442,503	428,990	412,814	398,500	630,250	2,313,056	2,313,056	2,000,633
6		J	Meters - Replaced	661,479	1,110,106	886,761	1,687,825	2,255,940	6,602,112	6,602,112	5,463,129
7		R	Capitalized Tank Rehabilitation/Painting	2,360,061	563,571	(908,459)	1,110,125	1,000,000	4,125,298	4,125,298	3,601,836
8		I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	0	0	8,387,200	0	0	8,387,200	8,387,200	8,387,200
9		I26-020034	Tennessee River Crossing (\$2.5)	0	0	0	0	2,414,209	2,414,209	2,414,209	185,708
10		I26-020045	Remove Filter Bldg 3	0	0	0	67,480	0	67,480	159,824	122,941
11											
12											
13			QIIP Total	5,607,642	5,789,163	12,050,995	7,367,285	9,586,399	40,401,484	40,390,819	34,471,184
14											
15	EDI	A	Mains - New	0	470,769	175,447	310,000	963,000	1,919,216	1,919,216	1,416,600
16		E	Hydrants, Valves, and Manholes - New	62,504	75,734	50,970	74,400	133,000	396,608	396,608	330,646
17											
18											
19			EDI Total	62,504	546,502	226,417	384,400	1,096,000	2,315,824	2,315,824	1,747,247
20											
21	SEC	L	SCADA Equipment and Systems	487,736	258,474	180,161	175,000	160,000	1,261,370	1,261,370	1,182,639
22		M	Security Equipment and Systems	6,193	131,615	103,084	140,000	150,000	530,892	530,892	453,008
23		Q	Process Plant Facilities and Equipment	659,218	2,595,889	990,220	520,000	890,000	5,655,327	5,655,327	5,207,250
24		I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	0	15,043,463	522,140	0	0	15,565,603	15,565,603	15,565,603
25		I26-050002	Facility Upgrades at Whitwell WTP (\$0.3)	0	0	0	169,659	101,879	271,538	271,538	250,650
26		I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3)	0	0	0	162,534	91,619	254,153	254,153	234,603
27											
28											
29			SEC Total	1,153,147	18,029,441	1,795,604	1,167,193	1,393,498	23,538,883	23,538,883	22,893,753
30											
31			Grand Total	\$6,823,293	\$24,365,106	\$14,073,016	\$8,918,878	\$12,075,897	\$66,256,191	\$66,245,525	\$59,112,183
32											
33			From In-Service & SCEP Tabs	\$6,823,293	\$24,365,106	\$14,073,016	\$8,918,878	\$12,075,897		\$66,245,525	\$59,112,183
34											
35			Variance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
36											

**Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Retirements Reconciliation**

Cumulative Retirement Activity For 2018

[illegible]

**Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Cost of Removal Reconciliation**

Cumulative Cost of Removal Activity For 2018

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2017 SCEP Reforecast	Prior 2017 SCEP In-Serviced
1		RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others							
3	TN	DV	331001	Transmission & Distribution Mains	0.0%	1	1.25%	120,000	100,000		\$ 955,000
4	TN	DV	333000	Services	0.0%	1	1.11%	120,000	100,000		23,000
5			335000	Hydrants	0.0%	1	2.30%	120,000	100,000		22,000
6	TN	A	331001	Transmission & Distribution Mains	92.5%	1	1.25%	-	-		907,576
7	TN	A	333000	Services	0.9%	1	1.11%				5,754
8	TN	A	334300	Meter Vaults	2.8%	1	2.73%				18,184
9	TN	A	335000	Hydrants	3.8%	1	2.30%				24,701
10											
11	TN	B	331001	Transmission & Distribution Mains	92.3%	1	1.25%	110,867	105,975		4,954,612
12	TN	B	333000	Services	6.5%	1	1.11%	110,867	105,975		250,731
13	TN	B	335000	Hydrants	1.2%	1	2.30%	110,867	105,975		40,390
14											
15	TN	C	331001	Transmission & Distribution Mains	99.9%	1	1.25%	84,968	110,621		5,172,418
16	TN	C	335000	Hydrants	0.1%	1	2.30%				4,979
17											
18	TN	D	331001	Transmission & Distribution Mains	99.2%	1	1.25%	-	-		1,641,682
19	TN	D	333000	Services	0.1%	1	1.11%	-	-		1,835
20	TN	D	335000	Hydrants	0.8%	1	2.30%	-	-		14,973
21											
22	TN	E	331001	Transmission & Distribution Mains	78.0%	1	1.25%				191,188
23	TN	E	335000	Hydrants	22.0%	1	2.30%				72,420
24											
25	TN	F	331001	Transmission & Distribution Mains	21.8%	1	1.25%				380,588
26	TN	F	335000	Hydrants	78.3%	1	2.30%				640,913
27											
28	TN	G	333000	Services	0.0%	1	1.11%				846,000
29											
30	TN	H	333000	Services	99.6%	1	1.11%				1,677,835
31	TN	H	334100	Meters	0.4%	1	7.47%				4,971
32											
33	TN	I	334100	Meters	0.0%	1	7.47%				134,178
34	TN	I	334200	Meter Installations	0.0%	1	2.73%				74,822
35											
36	TN	J	334100	Meters	11.1%	1	7.47%				1,519,062
37	TN	J	334200	Meter Installations	88.9%	1	2.73%				2,827,110
38											
39	TN	K	340200	Computer & Peripheral Equipment	0.0%	1	2.19%				1,528,960
40											
41	TN	L	320100	WT Equip Non-Media	29.0%	1	1.09%				268,337
42	TN	L	340200	Computer & Peripheral Equipment	5.3%	1	2.19%				224,331
43	TN	L	346100	Comm Equip Non-Telephone	4.4%	1	4.21%				41,119
44	TN	L	346190	Remote Control & Instrument	61.3%	1	4.21%				567,583
45											
46	TN	M	304300	Structures & Improvement - Treatment	79.3%	1	4.11%				190,909
47	TN	M	304400	Struct & Imp-Treatment-T&D	18.2%	1	2.13%				43,791
48	TN	M	304500	Structures & Improvement - General	2.6%	1	1.13%				146,193
49											
50	TN	N	304500	Structures & Improvement - General	0.0%	1	1.13%				15,000
51											
52	TN	O	341100	Transportation Equip Lt Duty Trucks	0.0%	1	16.00%				101,325
53	TN	O	341200	Transportation Equip Hvy Duty Trucks	0.0%	1	16.62%				333,900
54	TN	O	341300	Transportation Equip Autos	0.0%	1	11.38%				89,775
55											
56	TN	P	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%				145,000

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2017 SCEP Reforecast	Prior 2017 SCEP In-Serviced
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	5.6%	1	1.98%			238,495
59	TN	Q		304200	Struct & Imp-Pumping	8.8%	1	1.98%			375,214
60	TN	Q		304300	Struct & Imp-Treatment	0.5%	1	4.11%			21,474
61	TN	Q		304400	Struct & Imp-Treatment-T&D	0.6%	1	2.13%			25,679
62	TN	Q		304500	Structures & Improvement - General	0.7%	1	1.13%			27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	0.0%	1	0.73%			-
64	TN	Q		306000	Lake, River & Other Intakes	0.6%	1	0.83%			24,247
65	TN	Q		309000	Supply Mains	0.2%	1	1.87%			9,862
66	TN	Q		310000	Power Generation Equip	0.6%	1	12.33%			25,066
67	TN	Q		311200	Pump Eqp Electric	0.5%	1	2.45%			21,062
68	TN	Q		311520	Pumping Equipment SOS	20.1%	1	1.83%			961,918
69	TN	Q		320100	WT Equip Non-Media	44.1%	1	1.09%			2,170,100
70	TN	Q		320200	Water Trmt Equip Filter Media	16.4%	1	33.69%			696,056
71	TN	Q		330000	Dist Reservoirs & Standpipes	0.0%	1	2.08%			-
72	TN	Q		331001	Transmission & Distribution Mains	0.0%	1	1.25%			-
73	TN	Q		334100	Meters	0.0%	1	7.47%			-
74	TN	Q		340200	Computer & Peripheral Equipment	0.0%	1	2.19%			110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	0.1%	1	6.89%			3,294
76	TN	Q		344000	Laboratory Equipment	0.0%	1	1.01%			1,452
77	TN	Q		345000	Power Operated Equipment	1.0%	1	7.03%			41,485
78	TN	Q		346190	Remote Control & Instrument	0.1%	1	4.21%			3,502
79	TN	Q		347000	Misc Equipment	0.2%	1	6.33%			7,793
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	0.0%	1	4.11%			-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	62.1%	1	12.06%			1,250,689
83	TN	R		320100	WT Equip Non-Media	12.9%	1	1.09%			259,932
84	TN	R		320200	Water Trmt Equip Filter Media	2.6%	1	33.69%			52,740
85	TN	R		330000	Dist Reservoirs & Standpipes	1.1%	1	2.08%			23,045
86	TN	R		330003	Tank Repainting	16.8%	1	11.08%			1,448,292
87	TN	R		330100	Elevated Tanks & Standpipes	4.5%	1	2.74%			90,599
88	TN	R		330200	Ground Level Tanks	0.0%	1	2.74%			-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	0.0%	1	1.25%			50,000
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%			-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		1	10.00%			-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)								-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				12/31/2022				-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%			6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media		6/1/2016	1.09%			2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		11/1/2015	1.98%			14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment		11/1/2015	4.11%			394,579
109	TN	I26-020032		304400	Struct & Imp-T&D		11/1/2015	2.13%			-
110	TN	I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%			9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%			5,988,538

**Inception to Date
Spend**

**2017 SCEP
Reforecast**

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months) (2)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2017 SCEP Reforecast	Prior 2017 SCEP In-Serviced
112	TN	I26-020032	330200	Ground Level Tanks		11/1/2015	2.74%				45,429
113	TN	I26-020032	347000	Misc Equipment		11/1/2015	6.33%				18,537
114	TN	I26-020034	331001	Transmission & Distribution Mains		12/31/2018	1.25%				-
115	TN	I26-020038	304300	Struct & Imp-WT		12/31/2020	4.11%				-
116	TN	I26-020039		Repl Basin 2 & Plate Settlers		12/31/2019					-
117	TN	I26-020040		Chlorine Gas Conversion		4/1/2020					-
118	TN	I26-020041	311200	Pump Eqp Electric			2.45%				-
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)							-
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)		12/31/2020					-
121	TN	I26-020044		New Raw Water Intake Citico (\$13)		6/30/2022					-
122	TN	I26-020045	304300	Remove Filter Bldg 3		3/1/2018	4.11%				-
123	TN	I26-020046		New Field Services Facility (\$4.5)		12/31/2020					-
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)		12/31/2021					-
125	TN	I26-050002	320100	WT Equip Non-Media		12/31/2017	1.09%			101,879	-
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)		12/31/2021					-
127	TN	I26-050004	330200	Ground Level Tanks		12/31/2017	2.74%			91,619	-
128	TN	I26-020002		Post Acquisition BD Capex							-
129	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%				-
130	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014	33.69%				-
131	TN	I26-000001	311520	Pumping Equipment SOS		12/31/2014	1.83%				-
132	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%				-
133											
134		(1) Amounts not reflected in actuals through 2016 or		Total DV Included:						\$	57,996,572
135		projections based on project costs through 2018.									
136				Total DV Excluded:						\$	56,996,572
137		(2) From actual or estimated in-service data provided by the company.									
138				Total Surcharge Amt:						\$	53,677,612
139		(3) Tax depreciation rates utilized by the company.									
140											
141				SEC Total:						\$	21,813,192
142											
143				EDI Total:						\$	1,219,824
144											
145				QIIP Total:						\$	30,644,596

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date July 5, 2017
 Description TN BP 2018-2022 SCEP

					Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
1		RECURRING PROJECTS								
2	TN	DV		Projects Funded by Others						
3	TN	DV	333000	Transmission & Distribution Mains	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000
4	TN	DV	335000	Services	23,000	23,000	23,000	23,000	23,000	23,000
5				Hydrants	22,000	22,000	22,000	22,000	22,000	22,000
6	TN	A	331001	Transmission & Distribution Mains	944,568	1,006,992	1,076,815	1,155,885	1,237,268	1,323,274
7	TN	A	333000	Services	6,110	6,711	7,383	8,144	8,927	9,755
8	TN	A	334300	Meter Vaults	19,308	21,204	23,326	25,729	28,201	30,815
9	TN	A	335000	Hydrants	26,229	28,808	31,692	34,958	38,320	41,872
10										
11	TN	B	331001	Transmission & Distribution Mains	5,000,757	5,093,047	5,213,024	5,337,615	5,485,279	5,642,172
12	TN	B	333000	Services	253,986	260,496	268,959	277,748	288,164	299,231
13	TN	B	335000	Hydrants	40,990	42,190	43,750	45,370	47,290	49,330
14										
15	TN	C	331001	Transmission & Distribution Mains	5,272,797	5,383,165	5,489,038	5,594,910	5,698,286	5,798,666
16	TN	C	335000	Hydrants	5,099	5,232	5,359	5,486	5,611	5,731
17										
18	TN	D	331001	Transmission & Distribution Mains	1,641,682	1,646,640	1,651,598	1,661,514	1,676,388	1,691,262
19	TN	D	333000	Services	1,835	1,839	1,844	1,853	1,866	1,880
20	TN	D	335000	Hydrants	14,973	15,010	15,048	15,123	15,235	15,348
21										
22	TN	E	331001	Transmission & Distribution Mains	195,086	201,323	209,509	218,474	228,609	242,642
23	TN	E	335000	Hydrants	73,522	75,285	77,599	80,134	82,999	86,966
24										
25	TN	F	331001	Transmission & Distribution Mains	384,829	389,506	394,617	401,251	411,038	421,913
26	TN	F	335000	Hydrants	656,172	672,996	691,384	715,251	750,463	789,588
27										
28	TN	G	333000	Services and Laterals - New	846,000	846,000	846,000	846,000	846,000	846,000
29										
30	TN	H	333000	Services and Laterals - Replaced	1,698,255	1,733,119	1,778,142	1,835,119	1,919,987	2,004,954
31	TN	H	334100	Meters	5,051	5,187	5,364	5,587	5,919	6,252
32										
33	TN	I	334100	Meters - New	134,178	134,178	134,178	134,178	134,178	134,178
34	TN	I	334200	Meter Installations	74,822	74,822	74,822	74,822	74,822	74,822
35										
36	TN	J	334100	Meters - Replaced	1,524,617	1,535,727	1,552,503	1,574,890	1,608,387	1,641,983
37	TN	J	334200	Meter Installations	2,871,555	2,960,445	3,094,668	3,273,782	3,541,785	3,810,584
38										
39	TN	K	340200	ITS Equipment and Systems	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960
40										
41	TN	L	320100	SCADA Equipment and Systems	269,785	271,813	274,421	278,766	285,284	292,672
42	TN	L	340200	WT Equip Non-Media	224,598	224,971	225,451	226,250	227,449	228,809
43	TN	L	346100	Computer & Peripheral Equipment	41,341	41,652	42,051	42,717	43,716	44,849
44	TN	L	346190	Comm Equip Non-Telephone	570,646	574,934	580,447	589,636	603,420	619,041
45										
46	TN	M	304300	Remote Control & Instrument	192,890	196,852	204,777	212,702	224,590	244,402
47	TN	M	304400	Structures & Improvement - Treatment	44,245	45,154	46,972	48,790	51,517	56,062
48	TN	M	304500	Struct & Imp-Treatment-T&D	146,257	146,386	146,643	146,900	147,285	147,928
49										
50	TN	N	304500	Structures & Improvement - General	15,000	15,000	15,000	15,000	15,000	15,000
51										
52	TN	O	341100	Offices and Operations Centers	101,325	101,325	101,325	101,325	101,325	101,325
53	TN	O	341200	Vehicles	333,900	333,900	333,900	333,900	333,900	333,900
54	TN	O	341300	Transportation Equip Lt Duty Trucks	89,775	89,775	89,775	89,775	89,775	89,775
55				Transportation Equip Hvy Duty Trucks						
56	TN	P	343000	Transportation Equip Autos	145,000	145,000	145,000	145,000	145,000	145,000
				Tools and Equipment						

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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date July 5, 2017
 Description TN BP 2018-2022 SCEP

						Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	240,040	244,536	249,032	253,528	258,165	263,082
59	TN	Q		304200	Struct & Imp-Pumping	377,645	384,717	391,789	398,861	406,154	413,889
60	TN	Q		304300	Struct & Imp-Treatment	21,614	22,022	22,430	22,838	23,259	23,705
61	TN	Q		304400	Struct & Imp-Treatment-T&D	25,844	26,324	26,804	27,284	27,779	28,304
62	TN	Q		304500	Structures & Improvement - General	27,891	28,411	28,931	29,451	29,988	30,556
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	24,403	24,859	25,315	25,771	26,242	26,740
65	TN	Q		309000	Supply Mains	9,925	10,109	10,293	10,477	10,667	10,868
66	TN	Q		310000	Power Generation Equip	25,228	25,700	26,172	26,644	27,131	27,647
67	TN	Q		311200	Pump Eqp Electric	21,199	21,599	21,999	22,399	22,812	23,249
68	TN	Q		311520	Pumping Equipment SOS	967,440	983,504	999,568	1,015,632	1,032,198	1,049,768
69	TN	Q		320100	WT Equip Non-Media	2,182,216	2,217,464	2,252,712	2,287,960	2,324,310	2,362,862
70	TN	Q		320200	Water Trmt Equip Filter Media	700,566	713,686	726,806	739,926	753,456	767,806
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	110,916	110,916	110,916	110,916	110,916	110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,316	3,380	3,444	3,508	3,574	3,644
76	TN	Q		344000	Laboratory Equipment	1,460	1,484	1,508	1,532	1,557	1,583
77	TN	Q		345000	Power Operated Equipment	41,755	42,539	43,323	44,107	44,915	45,773
78	TN	Q		346190	Remote Control & Instrument	3,524	3,588	3,652	3,716	3,782	3,852
79	TN	Q		347000	Misc Equipment	7,843	7,987	8,131	8,275	8,423	8,581
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,281,719	1,312,749	1,343,779	1,390,324	1,436,869	1,498,929
83	TN	R		320100	WT Equip Non-Media	266,382	272,832	279,282	288,957	298,632	311,532
84	TN	R		320200	Water Trmt Equip Filter Media	54,050	55,360	56,670	58,635	60,600	63,220
85	TN	R		330000	Dist Reservoirs & Standpipes	23,615	24,185	24,755	25,610	26,465	27,605
86	TN	R		330003	Tank Repainting	1,456,682	1,465,072	1,473,462	1,486,047	1,498,632	1,515,412
87	TN	R		330100	Elevated Tanks & Standpipes	92,849	95,099	97,349	100,724	104,099	108,599
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-	-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	50,000	50,000	50,000	50,000	50,000	50,000
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	14,597	14,597	14,597	14,597	14,597	14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	394,579	394,579	394,579	394,579	394,579	394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538

Business Unit	Tennessee
Revision Date	July 5, 2017
Description	TN BP 2018-2022 SCEP

					Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
Line #	Business Unit No.	Project Title	Account	Account Description	1	2	3	4	5	6
112	TN	I26-020032	330200	Ground Level Tanks	45,429	45,429	45,429	45,429	45,429	45,429
113	TN	I26-020032	347000	Misc Equipment	18,537	18,537	18,537	18,537	18,537	18,537
114	TN	I26-020034	331001	Transmission & Distribution Mains	-	-	-	-	-	-
115	TN	I26-020038	304300	Struct & Imp-WT	-	-	-	-	-	-
116	TN	I26-020039		Repl Basin 2 & Plate Settlers	-	-	-	-	-	-
117	TN	I26-020040		Chlorine Gas Conversion	-	-	-	-	-	-
118	TN	I26-020041	311200	Pump Eqp Electric	-	-	-	-	-	-
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)	-	-	-	-	-	-
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)	-	-	-	-	-	-
121	TN	I26-020044		New Raw Water Intake Citico (\$13)	-	-	-	-	-	-
122	TN	I26-020045	304300	Struct & Imp-Treatment	-	-	159,824	159,824	159,824	159,824
123	TN	I26-020046		New Field Services Facility (\$4.5)	-	-	-	-	-	-
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)	-	-	-	-	-	-
125	TN	I26-050002	320100	WT Equip Non-Media	271,538	271,538	271,538	271,538	271,538	271,538
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$.5)	-	-	-	-	-	-
127	TN	I26-050004	330200	Ground Level Tanks	254,153	254,153	254,153	254,153	254,153	254,153
128	TN	I26-020002		Post Acquisition BD Capex	-	-	-	-	-	-
129	TN	I26-000001	331001	Transmission & Distribution Mains	-	-	-	-	-	-
130	TN	I26-000001	320200	Water Trmt Equip Filter Media	-	-	-	-	-	-
131	TN	I26-000001	311520	Pumping Equipment SOS	-	-	-	-	-	-
132	TN	I26-000001	340200	Computer & Peripheral Equipment	-	-	-	-	-	-
133										
134		(1) Amounts not reflected in actuals through 2016 or projections based on project costs through 2018.			Total DV Included:					
135					Total DV Excluded:					
136										
137		(2) From actual or estimated in-service data provided by the company.			Total Surcharge Amt:					
138										
139		(3) Tax depreciation rates utilized by the company.								
140					SEC Total:					
141										
142					EDI Total:					
143										
144					QIIP Total:					
145										

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

					Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000
3	TN	DV		333000	Services	23,000	23,000	23,000	23,000	23,000	23,000
4	TN	DV		335000	Hydrants	22,000	22,000	22,000	22,000	22,000	22,000
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	1,413,904	1,508,234	1,580,368	1,653,890	1,726,487	1,798,159
7	TN	A		333000	Services	10,627	11,535	12,229	12,936	13,635	14,325
8	TN	A		334300	Meter Vaults	33,568	36,435	38,626	40,860	43,066	45,244
9	TN	A		335000	Hydrants	45,616	49,512	52,492	55,529	58,527	61,488
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	5,803,680	5,974,416	6,131,309	6,278,973	6,417,408	6,546,614
12	TN	B		333000	Services	310,623	322,667	333,734	344,150	353,915	363,029
13	TN	B		335000	Hydrants	51,430	53,650	55,690	57,610	59,410	61,090
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	5,869,081	5,939,496	5,979,948	6,020,399	6,100,303	6,200,183
16	TN	C		335000	Hydrants	5,816	5,900	5,949	5,998	6,094	6,214
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,711,094	1,725,968	1,735,884	1,745,800	1,750,758	1,750,758
19	TN	D		333000	Services	1,898	1,911	1,920	1,929	1,934	1,934
20	TN	D		335000	Hydrants	15,498	15,610	15,685	15,760	15,798	15,798
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	256,285	268,758	280,452	286,689	290,977	294,875
23	TN	E		335000	Hydrants	90,823	94,350	97,656	99,419	100,631	101,733
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	433,876	445,403	455,408	463,238	468,893	472,373
26	TN	F		335000	Hydrants	832,626	874,098	910,093	938,263	958,608	971,128
27											
28	TN	G	Services and Laterals - New	333000	Services	846,000	846,000	846,000	846,000	846,000	846,000
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	2,086,834	2,151,780	2,206,764	2,249,597	2,279,480	2,305,627
31	TN	H		334100	Meters	6,572	6,827	7,042	7,210	7,327	7,429
32											
33	TN	I	Meters - New	334100	Meters	134,178	134,178	134,178	134,178	134,178	134,178
34	TN	I		334200	Meter Installations	74,822	74,822	74,822	74,822	74,822	74,822
35											
36	TN	J	Meters - Replaced	334100	Meters	1,675,313	1,708,643	1,733,034	1,753,032	1,764,142	1,769,697
37	TN	J		334200	Meter Installations	4,077,254	4,343,924	4,539,078	4,699,080	4,787,970	4,832,415
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960	1,528,960
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	299,045	304,839	309,185	312,082	313,530	314,689
42	TN	L		340200	Computer & Peripheral Equipment	229,981	231,047	231,847	232,380	232,646	232,859
43	TN	L		346100	Comm Equip Non-Telephone	45,825	46,713	47,379	47,823	48,045	48,223
44	TN	L		346190	Remote Control & Instrument	632,518	644,770	653,959	660,085	663,148	665,599
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	264,215	284,027	291,952	299,877	307,802	309,784
47	TN	M		304400	Struct & Imp-Treatment-T&D	60,607	65,152	66,970	68,788	70,606	71,061
48	TN	M		304500	Structures & Improvement - General	148,570	149,213	149,470	149,727	149,984	150,048
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	15,000	15,000	15,000	15,000	15,000	15,000
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	101,325	101,325	101,325	101,325	101,325	101,325
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	333,900	333,900	333,900	333,900	333,900	333,900
54	TN	O		341300	Transportation Equip Autos	89,775	89,775	89,775	89,775	89,775	89,775
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	145,000	145,000	145,000	145,000	145,000	145,000

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

						Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	268,140	273,198	277,694	282,190	286,686	288,513
59	TN	Q		304200	Struct & Imp-Pumping	421,845	429,801	436,873	443,945	451,017	453,890
60	TN	Q		304300	Struct & Imp-Treatment	24,164	24,623	25,031	25,439	25,847	26,013
61	TN	Q		304400	Struct & Imp-Treatment-T&D	28,844	29,384	29,864	30,344	30,824	31,019
62	TN	Q		304500	Structures & Improvement - General	31,141	31,726	32,246	32,766	33,286	33,498
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	27,253	27,766	28,222	28,678	29,134	29,320
65	TN	Q		309000	Supply Mains	11,075	11,282	11,466	11,650	11,834	11,909
66	TN	Q		310000	Power Generation Equip	28,178	28,709	29,181	29,653	30,125	30,317
67	TN	Q		311200	Pump Eqp Electric	23,699	24,149	24,549	24,949	25,349	25,512
68	TN	Q		311520	Pumping Equipment SOS	1,067,840	1,085,912	1,101,976	1,118,040	1,134,104	1,140,630
69	TN	Q		320100	WT Equip Non-Media	2,402,516	2,442,170	2,477,418	2,512,666	2,547,914	2,562,234
70	TN	Q		320200	Water Trmt Equip Filter Media	782,566	797,326	810,446	823,566	836,686	842,016
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	110,916	110,916	110,916	110,916	110,916	110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,716	3,788	3,852	3,916	3,980	4,006
76	TN	Q		344000	Laboratory Equipment	1,610	1,637	1,661	1,685	1,709	1,719
77	TN	Q		345000	Power Operated Equipment	46,655	47,537	48,321	49,105	49,889	50,207
78	TN	Q		346190	Remote Control & Instrument	3,924	3,996	4,060	4,124	4,188	4,214
79	TN	Q		347000	Misc Equipment	8,743	8,905	9,049	9,193	9,337	9,395
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,623,049	1,688,212	1,750,272	1,812,332	1,843,362	1,871,289
83	TN	R		320100	WT Equip Non-Media	337,332	350,877	363,777	376,677	383,127	388,932
84	TN	R		320200	Water Trmt Equip Filter Media	68,460	71,211	73,831	76,451	77,761	78,940
85	TN	R		330000	Dist Reservoirs & Standpipes	29,885	31,082	32,222	33,362	33,932	34,445
86	TN	R		330003	Tank Repainting	1,548,972	1,566,591	1,583,371	1,600,151	1,608,541	1,616,092
87	TN	R		330100	Elevated Tanks & Standpipes	117,599	122,324	126,824	131,324	133,574	135,599
88	TN	R		330200	Ground Level Tanks	-	-	-	-	-	-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	50,000	50,000	50,000	50,000	50,000	50,000
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	14,597	14,597	14,597	14,597	14,597	14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	394,579	394,579	394,579	394,579	394,579	394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date July 5, 2017
 Description TN BP 2018-2022 SCEP

2018

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		\$ 955,000	\$ -	\$ -	\$ 11,938	\$ -
3	TN	DV	333000	Services		23,000	-	-	255	-
4	TN	DV	335000	Hydrants		22,000	-	-	506	-
5										
6	TN	A	331001	Transmission & Distribution Mains	EDI	1,333,340	-	-	16,667	-
7	TN	A	333000	Services	EDI	9,852	-	-	109	-
8	TN	A	334300	Meter Vaults	EDI	31,120	-	-	850	-
9	TN	A	335000	Hydrants	EDI	42,288	-	-	973	-
10										
11	TN	B	331001	Transmission & Distribution Mains	QIIP	5,682,993	(176,956)	-	68,825	210,151
12	TN	B	333000	Services	QIIP	302,110	(490)	-	3,348	67,377
13	TN	B	335000	Hydrants	QIIP	49,861	(3,307)	-	1,071	1,399
14										
15	TN	C	331001	Transmission & Distribution Mains	QIIP	5,732,207	(157,557)	-	69,683	541,491
16	TN	C	335000	Hydrants	QIIP	5,651	-	-	130	-
17										
18	TN	D	331001	Transmission & Distribution Mains	QIIP	1,694,694	(131,702)	(493,440)	13,369	129,365
19	TN	D	333000	Services	QIIP	1,883	(3)	-	21	49,123
20	TN	D	335000	Hydrants	QIIP	15,374	(67,065)	-	(1,189)	252
21										
22	TN	E	331001	Transmission & Distribution Mains	EDI	243,451	-	-	3,043	-
23	TN	E	335000	Hydrants	EDI	87,195	(1,193)	(3,845)	1,890	1,262
24										
25	TN	F	331001	Transmission & Distribution Mains	QIIP	424,841	(27,055)	-	4,972	71,284
26	TN	F	335000	Hydrants	QIIP	800,122	(74,541)	-	16,688	11,036
27										
28	TN	G	333000	Services and Laterals - New		846,000	-	(110,941)	8,159	-
29										
30	TN	H	333000	Services and Laterals - Replaced	QIIP	1,994,423	(36,276)	-	21,735	532,210
31	TN	H	334100	Meters	QIIP	6,211	(7,985)	-	(133)	12,028
32										
33	TN	I	334100	Meters - New		134,178	-	-	10,023	-
34	TN	I	334200	Meter Installations		74,822	-	-	2,043	-
35										
36	TN	J	334100	Meters - Replaced	QIIP	1,643,156	(375,659)	-	94,682	186,413
37	TN	J	334200	Meter Installations	QIIP	3,819,973	(33,075)	-	103,382	863,709
38										
39	TN	K	340200	ITS Equipment and Systems		1,528,960	-	-	33,484	-
40										
41	TN	L	320100	SCADA Equipment and Systems	WT Equip Non-Media	291,881	(13,433)	-	3,035	6,446
42	TN	L	340200	Computer & Peripheral Equipment	SEC	228,663	(121,476)	-	2,347	457
43	TN	L	346100	Comm Equip Non-Telephone	SEC	44,727	-	-	1,883	-
44	TN	L	346190	Remote Control & Instrument	SEC	617,368	(59,892)	-	23,470	3,039
45										
46	TN	M	304300	Security Equipment and Systems	Structures & Improvement - Treatment	248,060	(7,443)	-	9,889	2,533
47	TN	M	304400	Struct & Imp-Treatment-T&D	SEC	56,901	-	-	1,212	-
48	TN	M	304500	Structures & Improvement - General	SEC	148,046	(16,369)	-	1,488	70
49										
50	TN	N	304500	Offices and Operations Centers	Structures & Improvement - General	15,000	-	-	170	-
51										
52	TN	O	341100	Vehicles	Transportation Equip Lt Duty Trucks	25,331	-	-	4,053	-
53	TN	O	341200	Transportation Equip Hvy Duty Trucks		83,475	-	-	13,874	-
54	TN	O	341300	Transportation Equip Autos		22,444	-	-	2,554	-
55										
56	TN	P	343000	Tools and Equipment	Tools, Shop, Garage Equipment	145,000	-	-	9,991	-

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date July 5, 2017
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2018

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	263,331	-	-	5,214	874
59	TN	Q		304200	Struct & Imp-Pumping	SEC	414,280	(24,881)	-	7,710	11,580
60	TN	Q		304300	Struct & Imp-Treatment	SEC	23,728	(6,106)	-	724	2,347
61	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	28,330	-	-	603	-
62	TN	Q		304500	Structures & Improvement - General	SEC	30,585	-	-	346	277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(7,869)	-	(57)	1
64	TN	Q		306000	Lake, River & Other Intakes	SEC	26,765	-	-	222	313
65	TN	Q		309000	Supply Mains	SEC	10,878	-	-	203	-
66	TN	Q		310000	Power Generation Equip	SEC	27,673	-	-	3,412	115
67	TN	Q		311200	Pump Eqp Electric	SEC	23,271	(61,461)	-	(936)	6,753
68	TN	Q		311520	Pumping Equipment SOS	SEC	1,050,657	(75,715)	-	17,841	12,869
69	TN	Q		320100	WT Equip Non-Media	SEC	2,364,811	(408,929)	-	21,319	334,889
70	TN	Q		320200	Water Trmt Equip Filter Media	SEC	768,531	(393,392)	-	126,384	428,395
71	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	-	(0)	-
72	TN	Q		331001	Transmission & Distribution Mains	SEC	-	-	-	-	-
73	TN	Q		334100	Meters	SEC	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	SEC	110,916	(76,992)	-	743	395
75	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	3,648	(2,997)	-	45	-
76	TN	Q		344000	Laboratory Equipment	SEC	1,584	(163,434)	-	(1,635)	1,128
77	TN	Q		345000	Power Operated Equipment	SEC	45,816	(12,469)	-	2,344	1,852
78	TN	Q		346190	Remote Control & Instrument	SEC	3,855	(3,415)	-	19	-
79	TN	Q		347000	Misc Equipment	SEC	8,589	(2,081)	-	412	2,808
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	-	(94,900)	-	(3,900)	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	1,546,429	(212,389)	-	160,885	826,018
83	TN	R		320100	WT Equip Non-Media	QIIP	321,406	(154,500)	-	1,819	111,707
84	TN	R		320200	Water Trmt Equip Filter Media	QIIP	65,225	(45,415)	-	6,674	257,744
85	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	28,478	-	-	592	0
86	TN	R		330003	Tank Repainting	QIIP	1,528,255	(136,786)	-	154,175	256,996
87	TN	R		330100	Elevated Tanks & Standpipes	QIIP	112,043	-	-	3,070	-
88	TN	R		330200	Ground Level Tanks	QIIP	-	(446)	-	(12)	977
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		50,000	-	-	625	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			SEC	-			-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			SEC	-			-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	QIIP	6,290,400	(42,385) (1)		256,793	850,267 (1)
106	TN	I26-020028		320100	WT Equip Non-Media	QIIP	2,096,800			22,855	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	SEC	14,597	(14,622)		(1)	375,638
108	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	394,579	(54,346)		13,984	1,396,120
109	TN	I26-020032		304400	Struct & Imp-T&D	SEC	-			-	
110	TN	I26-020032		304500	Structures & Improvement - General	SEC	9,103,923			102,874	
111	TN	I26-020032		320100	WT Equip Non-Media	SEC	5,988,538	(305)		65,272	7,834

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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
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Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (3)	Y2 Tax Depr Rate (3)	Y3 Tax Depr Rate (3)	Y4 Tax Depr Rate (3)	Y5 Tax Depr Rate (3)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS												
2	TN	DV	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	38,200	26,263	0.26135	(6,864)
3	TN	DV	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	920	665	0.26135	(174)
4	TN	DV	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	880	374	0.26135	(98)
5														
6	TN	A	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	54,115	37,448	0.26135	(9,787)
7	TN	A	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	402	292	0.26135	(76)
8	TN	A	334300	Meter Vaults	25 yr	0.02	0.04	0.04	0.04	0.04	1,269	419	0.26135	(109)
9	TN	A	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	1,724	751	0.26135	(196)
10														
11	TN	B	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	230,025	161,199	0.26135	(42,129)
12	TN	B	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	12,275	8,927	0.26135	(2,333)
13	TN	B	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	2,030	959	0.26135	(251)
14														
15	TN	C	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	227,452	157,769	0.26135	(41,233)
16	TN	C	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	224	94	0.26135	(25)
17														
18	TN	D	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	48,111	34,742	0.26135	(9,080)
19	TN	D	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	75	55	0.26135	(14)
20	TN	D	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	615	1,804	0.26135	(472)
21														
22	TN	E	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	9,721	6,678	0.26135	(1,745)
23	TN	E	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	3,329	1,440	0.26135	(376)
24														
25	TN	F	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	17,059	12,087	0.26135	(3,159)
26	TN	F	335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	0.04	32,241	15,552	0.26135	(4,065)
27														
28	TN	G	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	33,840	25,681	0.26135	(6,712)
29														
30	TN	H	333000	Services	25 yr	0.02	0.04	0.04	0.04	0.04	79,669	57,934	0.26135	(15,141)
31	TN	H	334100	Meters	25 yr	0.02	0.04	0.04	0.04	0.04	248	381	0.26135	(99)
32														
33	TN	I	334100	Meters	25 yr	0.02	0.04	0.04	0.04	0.04	5,367	(4,656)	0.26135	1,217
34	TN	I	334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	0.04	2,993	950	0.26135	(248)
35														
36	TN	J	334100	Meters	25 yr	0.02	0.04	0.04	0.04	0.04	65,775	(28,907)	0.26135	7,555
37	TN	J	334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	0.04	153,190	49,808	0.26135	(13,017)
38														
39	TN	K	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	0.1152	489,267	455,783	0.26135	(119,119)
40														
41	TN	L	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	11,661	8,625	0.26135	(2,254)
42	TN	L	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	0.1152	67,177	64,830	0.26135	(16,943)
43	TN	L	346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	0.1152	0.1152	6,158	4,275	0.26135	(1,117)
44	TN	L	346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	0.1152	95,036	71,567	0.26135	(18,704)
45														
46	TN	M	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	6,419	(3,470)	0.26135	907
47	TN	M	304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	1,472	260	0.26135	(68)
48	TN	M	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	3,798	2,310	0.26135	(604)
49														
50	TN	N	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	385	215	0.26135	(56)
51														
52	TN	O	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	0.1152	32,424	28,371	0.26135	(7,415)
53	TN	O	341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	0.1152	106,848	92,974	0.26135	(24,299)
54	TN	O	341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	0.1152	0.1152	28,728	26,174	0.26135	(6,841)
55														
56	TN	P	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	5,800	(4,191)	0.26135	1,095

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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date July 5, 2017
Description TN BP 2018-2022 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (3)	Y2 Tax Depr Rate (3)	Y3 Tax Depr Rate (3)	Y4 Tax Depr Rate (3)	Y5 Tax Depr Rate (3)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))
57														
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	6,756	1,542	0.26135 (403)
59	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	10,629	2,919	0.26135 (763)
60	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	609	(115)	0.26135 30
61	TN	Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	727	123	0.26135 (32)
62	TN	Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	785	439	0.26135 (115)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	57	0.26135 (15)
64	TN	Q		306000	Lake, River & Other Intakes	25 yr	0.02	0.04	0.04	0.04	0.04	1,071	849	0.26135 (222)
65	TN	Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	0.04	0.04	435	232	0.26135 (61)
66	TN	Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	0.04	0.04	1,108	(2,304)	0.26135 602
67	TN	Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	0.04	931	1,867	0.26135 (488)
68	TN	Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	0.04	42,051	24,210	0.26135 (6,327)
69	TN	Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	94,647	73,328	0.26135 (19,164)
70	TN	Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	0.04	30,761	(95,623)	0.26135 24,991
71	TN	Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	0.04	-	0	0.26135 (0)
72	TN	Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135 -
73	TN	Q		334100	Meters	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135 -
74	TN	Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	0.1152	35,493	34,750	0.26135 (9,082)
75	TN	Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	146	101	0.26135 (26)
76	TN	Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	63	1,698	0.26135 (444)
77	TN	Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	1,834	(510)	0.26135 133
78	TN	Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	0.1152	546	527	0.26135 (138)
79	TN	Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	344	(68)	0.26135 18
80														
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	3,900	0.26135 (1,019)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	40,024	(120,861)	0.26135 31,587
83	TN	R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	12,977	11,158	0.26135 (2,916)
84	TN	R		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	0.04	2,634	(4,041)	0.26135 1,056
85	TN	R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	0.04	1,150	557	0.26135 (146)
86	TN	R		330003	Tank Repainting	25 yr	0.02	0.04	0.04	0.04	0.04	61,288	(92,887)	0.26135 24,276
87	TN	R		330100	Elevated Tanks & Standpipes	25 yr	0.02	0.04	0.04	0.04	0.04	4,524	1,454	0.26135 (380)
88	TN	R		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	0.04	-	12	0.26135 (3)
89														
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	2,000	1,375	0.26135 (359)
91			Total Recurring Projects											
92														
93			ACQUISITIONS											
94														
95			Total Acquisitions											
96														
97			CENTRALLY SPONSORED PROJECTS											
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334		-	-	0.26135	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate									
100			Total Centrally Sponsored Projects											
101														
102			INVESTMENT PROJECTS											
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)											-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)											
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	161,286	(95,508)	0.26135 24,961
106	TN	I26-020028		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	83,872	61,017	0.26135 (15,947)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	374	375	0.26135 (98)
108	TN	I26-020032		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	10,117	(3,867)	0.26135 1,011
109	TN	I26-020032		304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-	0.26135 -
110	TN	I26-020032		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	233,425	130,550	0.26135 (34,119)
111	TN	I26-020032		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	239,542	174,270	0.26135 (45,545)

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**STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
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Line #	Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS					
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	This should be zero if related to non-taxable	\$ (11,313)	\$ (8,828)
3	TN DV		333000	Services	This should be zero if related to non-taxable	(242)	(222)
4	TN DV		335000	Hydrants	This should be zero if related to non-taxable	(480)	(133)
5							
6	TN A	Mains - New	331001	Transmission & Distribution Mains		(28,883)	(20,488)
7	TN A		333000	Services		(202)	(166)
8	TN A		334300	Meter Vaults		(1,341)	(123)
9	TN A		335000	Hydrants		(1,664)	(395)
10							
11	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains		(120,871)	(101,820)
12	TN B		333000	Services		(6,863)	(6,758)
13	TN B		335000	Hydrants		(2,713)	(725)
14							
15	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains		(153,470)	(120,641)
16	TN C		335000	Hydrants		(363)	(13)
17							
18	TN D	Mains - Relocated	331001	Transmission & Distribution Mains		(34,272)	(42,274)
19	TN D		333000	Services		(52)	(49)
20	TN D		335000	Hydrants		4,373	(2,133)
21							
22	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains		(5,853)	(4,963)
23	TN E		335000	Hydrants		(4,734)	(770)
24							
25	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains		(7,105)	(7,045)
26	TN F		335000	Hydrants		(40,150)	(11,431)
27							
28	TN G	Services and Laterals - New	333000	Services		(11,732)	(9,379)
29							
30	TN H	Services and Laterals - Replaced	333000	Services		(48,490)	(44,749)
31	TN H		334100	Meters		206	(222)
32							
33	TN I	Meters - New	334100	Meters		(16,315)	3,314
34	TN I		334200	Meter Installations		(3,472)	(169)
35							
36	TN J	Meters - Replaced	334100	Meters		(140,438)	18,786
37	TN J		334200	Meter Installations		(200,552)	(37,055)
38							
39	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		(32,749)	(173,228)
40							
41	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media		(11,617)	(11,041)
42	TN L		340200	Computer & Peripheral Equipment		(3,576)	(31,086)
43	TN L		346100	Comm Equip Non-Telephone		(7,121)	(8,859)
44	TN L		346190	Remote Control & Instrument		(60,061)	(137,023)
45							
46	TN M	Security Equipment and Systems	304300	Structures & Improvement - Treatment		(18,565)	1,592
47	TN M		304400	Struct & Imp-Treatment-T&D		(1,610)	(301)
48	TN M		304500	Structures & Improvement - General		(1,580)	(927)
49							
50	TN N	Offices and Operations Centers	304500	Structures & Improvement - General		(176)	(68)
51							
52	TN O	Vehicles	341100	Transportation Equip Lt Duty Trucks		(3,946)	(10,903)
53	TN O		341200	Transportation Equip Hvy Duty Trucks		(13,508)	(35,766)
54	TN O		341300	Transportation Equip Autos		(2,487)	(9,989)
55							
56	TN P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(10,731)	1,660

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**STRATEGIC CAPITAL EXPENDITURE PLAN
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Line #	Business Unit No.		Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
57								
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		(13,424)	(1,709)
59	TN	Q		304200	Struct & Imp-Pumping		(14,027)	(2,052)
60	TN	Q		304300	Struct & Imp-Treatment		(1,260)	(14)
61	TN	Q		304400	Struct & Imp-Treatment-T&D		(1,438)	(216)
62	TN	Q		304500	Structures & Improvement - General		(972)	(441)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage		177	(66)
64	TN	Q		306000	Lake, River & Other Intakes		(452)	(548)
65	TN	Q		309000	Supply Mains		(732)	(247)
66	TN	Q		310000	Power Generation Equip		(13,055)	2,252
67	TN	Q		311200	Pump Eqp Electric		2,022	(1,618)
68	TN	Q		311520	Pumping Equipment SOS		(40,716)	(20,316)
69	TN	Q		320100	WT Equip Non-Media		(58,445)	(68,652)
70	TN	Q		320200	Water Trmt Equip Filter Media		(404,542)	119,121
71	TN	Q		330000	Dist Reservoirs & Standpipes		0	(0)
72	TN	Q		331001	Transmission & Distribution Mains		0	0
73	TN	Q		334100	Meters		0	0
74	TN	Q		340200	Computer & Peripheral Equipment		(562)	(13,168)
75	TN	Q		343000	Tools, Shop, Garage Equipment		(94)	(63)
76	TN	Q		344000	Laboratory Equipment		5,424	(1,965)
77	TN	Q		345000	Power Operated Equipment		(7,562)	946
78	TN	Q		346190	Remote Control & Instrument		(105)	(1,009)
79	TN	Q		347000	Misc Equipment		(1,427)	182
80								
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		13,356	(4,976)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		(336,616)	97,410
83	TN	R		320100	WT Equip Non-Media		(41,745)	(53,909)
84	TN	R		320200	Water Trmt Equip Filter Media		(13,514)	3,278
85	TN	R		330000	Dist Reservoirs & Standpipes		(10,490)	(5,786)
86	TN	R		330003	Tank Repainting		(135,160)	17,522
87	TN	R		330100	Elevated Tanks & Standpipes		(4,781)	(1,049)
88	TN	R		330200	Ground Level Tanks		49	(17)
89								
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		(625)	(449)
91			Total Recurring Projects					
92								
93			ACQUISITIONS					
94								
95			Total Acquisitions					
96								
97			CENTRALLY SPONSORED PROJECTS					
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		0	0
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			
100			Total Centrally Sponsored Projects					
101								
102			INVESTMENT PROJECTS					
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)					
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		(519,647)	71,052
106	TN	I26-020028		320100	WT Equip Non-Media		(46,169)	(43,694)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		(42)	(253)
108	TN	I26-020032		304300	Struct & Imp-Treatment		(31,605)	4,207
109	TN	I26-020032		304400	Struct & Imp-T&D		0	0
110	TN	I26-020032		304500	Structures & Improvement - General		(273,386)	(161,619)
111	TN	I26-020032		320100	WT Equip Non-Media		(170,995)	(197,367)

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Line #	Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
112	TN	I26-020032	330200	Ground Level Tanks		(3,308)	(825)
113	TN	I26-020032	347000	Misc Equipment		(3,109)	316
114	TN	I26-020034	331001	Transmission & Distribution Mains		(1,161)	(6,006)
115	TN	I26-020038	304300	Struct & Imp-WT		0	0
116	TN	I26-020039		Repl Basin 2 & Plate Settlers			
117	TN	I26-020040		Chlorine Gas Conversion			
118	TN	I26-020041	311200	Pump Eqp Electric		0	0
119	TN	I26-020042		Pumping Auxiliary Power (\$1.4)			
120	TN	I26-020043		Energy Reduction and Efficiency (\$0.87)			
121	TN	I26-020044		New Raw Water Intake Citico (\$13)			
122	TN	I26-020045	304300	Remove Filter Bldg 3		(2,489)	383
123	TN	I26-020046		New Field Services Facility (\$4.5)			
124	TN	I26-050001		Raw Water Intake Improvements Whitwell (\$2)			
125	TN	I26-050002	320100	WT Equip Non-Media		(1,263)	(379)
126	TN	I26-050003		Replace 0.5 MG Storage Tanks at Whitwell (\$5)			
127	TN	I26-050004	330200	Ground Level Tanks		(3,194)	170
128	TN	I26-020002		Post Acquisition BD Capex			
129	TN	I26-000001	331001	Transmission & Distribution Mains		0	0
130	TN	I26-000001	320200	Water Trmt Equip Filter Media		0	0
131	TN	I26-000001	311520	Pumping Equipment SOS		0	0
132	TN	I26-000001	340200	Computer & Peripheral Equipment		0	0
133							
134		(1) Amounts not reflected in actuals through 2016 or projections based on project costs through 2018.		Total DV Included: See note under DV above		\$ (3,141,798)	\$ (1,085,961)
135							
136				Total DV Excluded:		\$ (3,129,763)	\$ (1,076,779)
137		(2) From actual or estimated in-service data provided by the company.					
138				Total Surcharge Amt:		\$ (3,034,023)	\$ (841,801)
139		(3) Tax depreciation rates utilized by the company.					
140				SEC Total:		\$ (1,142,221)	\$ (532,977)
141							
142				EDI Total:		\$ (42,678)	\$ (26,904)
143							
144				QIIP Total:		\$ (1,849,125)	\$ (281,920)
145							

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced
1		RECURRING PROJECTS									
2	TN	DV		Projects Funded by Others							
3	TN	DV	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000		\$ -
4	TN	DV	333000	Services	2.3%	3	1.11%	120,000	100,000		-
5			335000	Hydrants	2.2%	3	2.30%	120,000	100,000		-
6	TN	A	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-		597,576
7	TN	A	333000	Services		3	1.11%				5,754
8	TN	A	334300	Meter Vaults		3	2.73%				18,184
9	TN	A	335000	Hydrants		3	2.30%				24,701
10											
11	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.25%	-	-		2,522,367
12	TN	B	333000	Services	2.9%	3	1.11%	-	-		177,865
13	TN	B	335000	Hydrants	0.3%	3	2.30%	-	-		32,852
14											
15	TN	C	331001	Transmission & Distribution Mains	100.0%	3	1.25%	80,000	120,000		4,158,822
16	TN	C	335000	Hydrants		3	2.30%	80,000	120,000		4,979
17											
18	TN	D	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-		1,545,482
19	TN	D	333000	Services	0.5%	3	1.11%	-	-		1,335
20	TN	D	335000	Hydrants	3.3%	3	2.30%	-	-		11,673
21											
22	TN	E	331001	Transmission & Distribution Mains	58.7%	1	1.25%				147,515
23	TN	E	335000	Hydrants	41.3%	1	2.30%				41,693
24											
25	TN	F	331001	Transmission & Distribution Mains	64.1%	1	1.25%				140,790
26	TN	F	335000	Hydrants	35.9%	1	2.30%				506,611
27											
28	TN	G	333000	Services	100.0%	1	1.11%				-
29											
30	TN	H	333000	Services	100.0%	1	1.11%				1,279,335
31	TN	H	334100	Meters			7.47%				4,971
32											
33	TN	I	334100	Meters	64.2%	1	7.47%				-
34	TN	I	334200	Meter Installations	35.8%	1	2.73%				-
35											
36	TN	J	334100	Meters	72.5%	1	7.47%				295,389
37	TN	J	334200	Meter Installations	27.5%	1	2.73%				2,362,958
38											
39	TN	K	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40											
41	TN	L	320100	WT Equip Non-Media			1.09%				268,337
42	TN	L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				49,331
43	TN	L	346100	Comm Equip Non-Telephone			4.21%				41,119
44	TN	L	346190	Remote Control & Instrument			4.21%				567,583
45											
46	TN	M	304300	Structures & Improvement - Treatment			4.11%				190,909
47	TN	M	304400	Struct & Imp-Treatment-T&D			2.13%				43,791
48	TN	M	304500	Structures & Improvement - General	100.0%	1	1.13%				6,193
49											
50	TN	N	304500	Structures & Improvement - General	100.0%	1	1.13%				-
51											
52	TN	O	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				-
53	TN	O	341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				-
54	TN	O	341300	Transportation Equip Autos	17.1%	1	11.38%				-
55											
56	TN	P	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		1.98%				238,495
59	TN	Q		304200	Struct & Imp-Pumping		1.98%				375,214
60	TN	Q		304300	Struct & Imp-Treatment		4.11%				21,474
61	TN	Q		304400	Struct & Imp-Treatment-T&D		2.13%				25,679
62	TN	Q		304500	Structures & Improvement - General		1.13%				27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage		0.73%				-
64	TN	Q		306000	Lake, River & Other Intakes		0.83%				24,247
65	TN	Q		309000	Supply Mains		1.87%				9,862
66	TN	Q		310000	Power Generation Equip		12.33%				25,066
67	TN	Q		311200	Pump Eqp Electric		2.45%				21,062
68	TN	Q		311520	Pumping Equipment SOS	21.0%	1.83%				852,578
69	TN	Q		320100	WT Equip Non-Media	57.6%	1.09%				1,870,356
70	TN	Q		320200	Water Trmt Equip Filter Media		33.69%				696,056
71	TN	Q		330000	Dist Reservoirs & Standpipes		2.08%				-
72	TN	Q		331001	Transmission & Distribution Mains		1.25%				-
73	TN	Q		334100	Meters		7.47%				-
74	TN	Q		340200	Computer & Peripheral Equipment	21.3%	2.19%				-
75	TN	Q		343000	Tools, Shop, Garage Equipment		6.89%				3,294
76	TN	Q		344000	Laboratory Equipment		1.01%				1,452
77	TN	Q		345000	Power Operated Equipment		7.03%				41,485
78	TN	Q		346190	Remote Control & Instrument		4.21%				3,502
79	TN	Q		347000	Misc Equipment		6.33%				7,793
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		4.11%				-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint		12.06%				1,250,689
83	TN	R		320100	WT Equip Non-Media		1.09%				259,932
84	TN	R		320200	Water Trmt Equip Filter Media		33.69%				52,740
85	TN	R		330000	Dist Reservoirs & Standpipes		2.08%				23,045
86	TN	R		330003	Tank Repainting	100.0%	11.08%				338,167
87	TN	R		330100	Elevated Tanks & Standpipes		2.74%				90,599
88	TN	R		330200	Ground Level Tanks		2.74%				-
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%			-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		100.0%	7/17/2018					-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		100.0%	7/31/2019					-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6/1/2016	4.11%				6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	6/1/2016	1.09%				2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	11/1/2015	1.98%				14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	11/1/2015	4.11%				394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	11/1/2015	2.13%				-
110	TN	I26-020032		304500	Structures & Improvement - General	11/1/2015	1.13%				9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	11/1/2015	1.09%				5,988,538

Business Unit	Tennessee
Revision Date	September 21, 2016
Description	TN BP 2017-2021 SCEP

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 73,217	\$ 111,417	\$ 133,700	\$ 178,267	\$ 267,400	\$ 388,367
3	TN	DV		333000	Services	1,763	2,683	3,220	4,293	6,440	9,353
4	TN	DV		335000	Hydrants	1,687	2,567	3,080	4,107	6,160	8,947
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	615,910	675,910	770,910	855,910	899,243	907,576
7	TN	A		333000	Services	5,754	5,754	5,754	5,754	5,754	5,754
8	TN	A		334300	Meter Vaults	18,184	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	Hydrants	24,701	24,701	24,701	24,701	24,701	24,701
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,573,467	2,675,666	2,859,619	3,089,552	3,365,464	3,656,704
12	TN	B		333000	Services	179,395	182,457	187,968	194,857	203,123	211,848
13	TN	B		335000	Hydrants	33,010	33,327	33,897	34,610	35,465	36,368
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	4,280,799	4,433,190	4,572,248	4,668,386	4,721,606	4,772,941
16	TN	C		335000	Hydrants	4,979	4,979	4,979	4,979	4,979	4,979
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,545,482	1,545,482	1,545,482	1,545,482	1,556,171	1,577,548
19	TN	D		333000	Services	1,335	1,335	1,335	1,335	1,390	1,501
20	TN	D		335000	Hydrants	11,673	11,673	11,673	11,673	12,040	12,773
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	147,515	149,826	153,677	156,758	161,380	165,231
23	TN	E		335000	Hydrants	41,693	43,318	46,028	48,196	51,447	54,157
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	140,790	147,200	160,020	182,455	201,685	227,005
26	TN	F		335000	Hydrants	506,611	510,201	517,381	529,946	540,716	554,897
27											
28	TN	G	Services and Laterals - New	333000	Services	38,750	87,251	159,002	238,503	325,754	429,505
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	1,289,236	1,309,037	1,338,739	1,380,341	1,421,944	1,474,447
31	TN	H		334100	Meters	4,971	4,971	4,971	4,971	4,971	4,971
32											
33	TN	I	Meters - New	334100	Meters	-	6,485	16,213	30,480	44,748	66,797
34	TN	I		334200	Meter Installations	-	3,616	9,041	16,997	24,953	37,248
35											
36	TN	J	Meters - Replaced	334100	Meters	362,173	428,956	517,925	606,894	740,233	873,573
37	TN	J		334200	Meter Installations	2,388,289	2,413,621	2,447,368	2,481,115	2,531,692	2,582,269
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	94,985	239,293	344,358	494,240	565,473	682,410
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	49,331	49,331	49,331	107,665	165,998	224,331
43	TN	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument	567,583	567,583	567,583	567,583	567,583	567,583
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	190,909	190,909	190,909	190,909	190,909	190,909
47	TN	M		304400	Struct & Imp-Treatment-T&D	43,791	43,791	43,791	43,791	43,791	43,791
48	TN	M		304500	Structures & Improvement - General	6,193	6,193	6,193	31,193	56,193	56,193
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	5,000	5,000	5,000	10,000
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	19,541	39,083
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	64,395	128,790
54	TN	O		341300	Transportation Equip Autos	-	-	-	-	17,314	34,628
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	12,083	24,167	36,250	60,417	77,500	93,667

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period						
Line #	Business Unit No.			Project Title	Account	Account Description	1	2	3	4	5	6
57												
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	238,495	238,495	238,495	238,495	238,495	238,495	238,495
59	TN	Q		304200	Struct & Imp-Pumping	375,214	375,214	375,214	375,214	375,214	375,214	375,214
60	TN	Q		304300	Struct & Imp-Treatment	21,474	21,474	21,474	21,474	21,474	21,474	21,474
61	TN	Q		304400	Struct & Imp-Treatment-T&D	25,679	25,679	25,679	25,679	25,679	25,679	25,679
62	TN	Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713	27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	24,247	24,247	24,247	24,247	24,247	24,247	24,247
65	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	Pump Eqp Electric	21,062	21,062	21,062	21,062	21,062	21,062	21,062
68	TN	Q		311520	Pumping Equipment SOS	852,578	856,387	863,195	876,350	890,776	896,314	896,314
69	TN	Q		320100	WT Equip Non-Media	1,870,356	1,880,797	1,899,460	1,935,525	1,975,071	1,990,253	1,990,253
70	TN	Q		320200	Water Trmt Equip Filter Media	696,056	696,056	696,056	696,056	696,056	696,056	696,056
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	-	3,864	10,770	24,115	38,748	44,366	44,366
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,294	3,294	3,294	3,294	3,294	3,294	3,294
76	TN	Q		344000	Laboratory Equipment	1,452	1,452	1,452	1,452	1,452	1,452	1,452
77	TN	Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485	41,485
78	TN	Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502	3,502
79	TN	Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793	7,793
80												
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
83	TN	R		320100	WT Equip Non-Media	259,932	259,932	259,932	259,932	259,932	259,932	259,932
84	TN	R		320200	Water Trmt Equip Filter Media	52,740	52,740	52,740	52,740	52,740	52,740	52,740
85	TN	R		330000	Dist Reservoirs & Standpipes	23,045	23,045	23,045	23,045	23,045	23,045	23,045
86	TN	R		330003	Tank Repainting	338,167	338,167	338,167	338,167	338,167	338,167	338,167
87	TN	R		330100	Elevated Tanks & Standpipes	90,599	90,599	90,599	90,599	90,599	90,599	90,599
88	TN	R	330200	Ground Level Tanks	-	-	-	-	-	-	-	
89												
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	5,000	10,000	15,000	20,000	25,000	25,000
91	Total Recurring Projects											
92												
93	ACQUISITIONS											
94												
95	Total Acquisitions											
96												
97	CENTRALLY SPONSORED PROJECTS											
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-	-
100	Total Centrally Sponsored Projects											
101												
102	INVESTMENT PROJECTS											
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	14,597	14,597	14,597	14,597	14,597	14,597	14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	394,579	394,579	394,579	394,579	394,579	394,579	394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538

Business Unit	Tennessee
Revision Date	September 21, 2016
Description	TN BP 2017-2021 SCEP

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

					Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 512,517	\$ 614,383	\$ 693,967	\$ 770,367	\$ 859,500	\$ 955,000
3	TN	DV		333000	Services	12,343	14,797	16,713	18,553	20,700	23,000
4	TN	DV		335000	Hydrants	11,807	14,153	15,987	17,747	19,800	22,000
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	907,576	907,576	907,576	907,576	907,576	907,576
7	TN	A		333000	Services	5,754	5,754	5,754	5,754	5,754	5,754
8	TN	A		334300	Meter Vaults	18,184	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	Hydrants	24,701	24,701	24,701	24,701	24,701	24,701
10											
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	3,947,943	4,239,182	4,503,719	4,706,948	4,848,871	4,954,612
12	TN	B		333000	Services	220,573	229,298	237,223	243,312	247,564	250,731
13	TN	B		335000	Hydrants	37,270	38,173	38,993	39,622	40,062	40,390
14											
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	4,836,885	4,911,667	4,976,667	5,032,411	5,091,478	5,172,418
16	TN	C		335000	Hydrants	4,979	4,979	4,979	4,979	4,979	4,979
17											
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,609,615	1,630,993	1,641,682	1,641,682	1,641,682	1,641,682
19	TN	D		333000	Services	1,668	1,779	1,835	1,835	1,835	1,835
20	TN	D		335000	Hydrants	13,873	14,606	14,973	14,973	14,973	14,973
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	170,392	176,939	183,486	188,877	191,188	191,188
23	TN	E		335000	Hydrants	57,788	62,394	67,001	70,794	72,420	72,420
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	252,388	287,643	319,693	351,166	370,396	380,588
26	TN	F		335000	Hydrants	569,113	588,858	606,808	624,435	635,205	640,913
27											
28	TN	G	Services and Laterals - New	333000	Services	532,256	606,257	679,248	743,249	799,499	846,000
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	1,525,950	1,567,553	1,592,304	1,626,956	1,656,658	1,677,835
31	TN	H		334100	Meters	4,971	4,971	4,971	4,971	4,971	4,971
32											
33	TN	I	Meters - New	334100	Meters	86,253	101,817	111,545	121,273	127,758	134,178
34	TN	I		334200	Meter Installations	48,097	56,776	62,201	67,625	71,242	74,822
35											
36	TN	J	Meters - Replaced	334100	Meters	1,006,912	1,140,251	1,270,853	1,363,310	1,452,279	1,519,062
37	TN	J		334200	Meter Installations	2,632,846	2,683,423	2,732,961	2,768,031	2,801,778	2,827,110
38											
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	828,001	1,057,639	1,150,830	1,222,063	1,293,296	1,293,296
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	224,331	224,331	224,331	224,331	224,331	224,331
43	TN	L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument	567,583	567,583	567,583	567,583	567,583	567,583
45											
46	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	190,909	190,909	190,909	190,909	190,909	190,909
47	TN	M		304400	Struct & Imp-Treatment-T&D	43,791	43,791	43,791	43,791	43,791	43,791
48	TN	M		304500	Structures & Improvement - General	66,193	101,749	132,304	146,193	146,193	146,193
49											
50	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	10,000	10,000	15,000	15,000	15,000	15,000
51											
52	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	58,624	101,325	101,325	101,325	101,325	101,325
53	TN	O		341200	Transportation Equip Hvy Duty Trucks	193,185	333,900	333,900	333,900	333,900	333,900
54	TN	O		341300	Transportation Equip Autos	51,941	89,775	89,775	89,775	89,775	89,775
55											
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	108,750	123,250	125,667	135,333	140,167	145,000

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**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

Business Unit Tennessee
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					Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	238,495	238,495	238,495	238,495	238,495	238,495
59	TN	Q		304200	Struct & Imp-Pumping	375,214	375,214	375,214	375,214	375,214	375,214
60	TN	Q		304300	Struct & Imp-Treatment	21,474	21,474	21,474	21,474	21,474	21,474
61	TN	Q		304400	Struct & Imp-Treatment-T&D	25,679	25,679	25,679	25,679	25,679	25,679
62	TN	Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
64	TN	Q		306000	Lake, River & Other Intakes	24,247	24,247	24,247	24,247	24,247	24,247
65	TN	Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
66	TN	Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
67	TN	Q		311200	Pump Eqp Electric	21,062	21,062	21,062	21,062	21,062	21,062
68	TN	Q		311520	Pumping Equipment SOS	904,392	908,661	928,164	941,955	955,110	961,918
69	TN	Q		320100	WT Equip Non-Media	2,012,397	2,024,100	2,077,566	2,115,371	2,151,436	2,170,100
70	TN	Q		320200	Water Trmt Eqp Filter Media	696,056	696,056	696,056	696,056	696,056	696,056
71	TN	Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
72	TN	Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
73	TN	Q		334100	Meters	-	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	52,560	56,891	76,675	90,665	104,010	110,916
75	TN	Q		343000	Tools, Shop, Garage Equipment	3,294	3,294	3,294	3,294	3,294	3,294
76	TN	Q		344000	Laboratory Equipment	1,452	1,452	1,452	1,452	1,452	1,452
77	TN	Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485
78	TN	Q	346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502	
79	TN	Q	347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793	
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	-	-	-	-	-	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
83	TN	R		320100	WT Equip Non-Media	259,932	259,932	259,932	259,932	259,932	259,932
84	TN	R		320200	Water Trmt Eqp Filter Media	52,740	52,740	52,740	52,740	52,740	52,740
85	TN	R		330000	Dist Reservoirs & Standpipes	23,045	23,045	23,045	23,045	23,045	23,045
86	TN	R		330003	Tank Repainting	338,167	338,167	338,167	633,797	1,064,629	1,448,292
87	TN	R	330100	Elevated Tanks & Standpipes	90,599	90,599	90,599	90,599	90,599	90,599	
88	TN	R	330200	Ground Level Tanks	-	-	-	-	-	-	
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	30,000	35,000	40,000	45,000	50,000	50,000
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400	6,290,400
106	TN	I26-020028		320100	WT Equip Non-Media	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800	2,096,800
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	14,597	14,597	14,597	14,597	14,597	14,597
108	TN	I26-020032		304300	Struct & Imp-Treatment	394,579	394,579	394,579	394,579	394,579	394,579
109	TN	I26-020032		304400	Struct & Imp-T&D	-	-	-	-	-	-
110	TN	I26-020032		304500	Structures & Improvement - General	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923	9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538	5,988,538

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STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
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2017

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		\$ 427,546	\$ -	\$ -	\$ 5,344	\$ -
3	TN	DV	333000	Services		10,297	-	-	114	-
4	TN	DV	335000	Hydrants		9,849	-	-	227	-
5										
6	TN	A	331001	Transmission & Distribution Mains	EDI	828,346	-	-	10,354	-
7	TN	A	333000	Services	EDI	5,754	-	-	64	-
8	TN	A	334300	Meter Vaults	EDI	18,184	-	-	496	-
9	TN	A	335000	Hydrants	EDI	24,701	-	-	568	-
10										
11	TN	B	331001	Transmission & Distribution Mains	QIIP	3,688,009	(120,755)	-	44,591	116,140
12	TN	B	333000	Services	QIIP	212,786	(245)	-	2,359	55,571
13	TN	B	335000	Hydrants	QIIP	36,465	(2,128)	-	790	914
14										
15	TN	C	331001	Transmission & Distribution Mains	QIIP	4,740,732	(131,640)	-	57,614	454,705
16	TN	C	335000	Hydrants	QIIP	4,979	-	-	115	-
17										
18	TN	D	331001	Transmission & Distribution Mains	QIIP	1,589,882	(126,239)	(493,440)	12,128	121,867
19	TN	D	333000	Services	QIIP	1,566	(2)	-	17	49,042
20	TN	D	335000	Hydrants	QIIP	13,196	(64,473)	-	(1,179)	126
21										
22	TN	E	331001	Transmission & Distribution Mains	EDI	167,998	-	-	2,100	-
23	TN	E	335000	Hydrants	EDI	56,104	(882)	(3,845)	1,182	933
24										
25	TN	F	331001	Transmission & Distribution Mains	QIIP	243,217	(19,080)	-	2,802	49,561
26	TN	F	335000	Hydrants	QIIP	563,977	(49,498)	-	11,833	5,712
27										
28	TN	G	333000	Services and Laterals - New		421,944	-	(36,980)	4,273	-
29										
30	TN	H	333000	Services and Laterals - Replaced	QIIP	1,472,334	(28,313)	-	16,029	388,181
31	TN	H	334100	Meters	QIIP	4,971	(6,402)	-	(107)	9,644
32										
33	TN	I	334100	Meters - New		65,196	-	-	4,870	-
34	TN	I	334200	Meter Installations		36,355	-	-	992	-
35										
36	TN	J	334100	Meters - Replaced	QIIP	890,601	(263,564)	-	46,840	120,800
37	TN	J	334200	Meter Installations	QIIP	2,588,728	(22,773)	-	70,051	582,721
38										
39	TN	K	340200	ITS Equipment and Systems		712,760	-	-	15,609	-
40										
41	TN	L	320100	SCADA Equipment and Systems	SEC	268,337	(12,365)	-	2,790	5,933
42	TN	L	340200	Computer & Peripheral Equipment	SEC	157,024	(60,738)	-	2,109	228
43	TN	L	346100	Comm Equip Non-Telephone	SEC	41,119	-	-	1,731	-
44	TN	L	346190	Remote Control & Instrument	SEC	567,583	(55,134)	-	21,574	2,797
45										
46	TN	M	304300	Structures & Improvement - Treatment	SEC	190,909	(5,678)	-	7,613	1,932
47	TN	M	304400	Struct & Imp-Treatment-T&D	SEC	43,791	-	-	933	-
48	TN	M	304500	Structures & Improvement - General	SEC	69,783	(8,185)	-	696	35
49										
50	TN	N	304500	Structures & Improvement - General		8,077	-	-	91	-
51										
52	TN	O	341100	Transportation Equip Lt Duty Trucks		11,998	-	-	1,920	-
53	TN	O	341200	Transportation Equip Hvy Duty Trucks		39,536	-	-	6,571	-
54	TN	O	341300	Transportation Equip Autos		10,630	-	-	1,210	-
55										
56	TN	P	343000	Tools and Equipment		83,250	-	-	5,736	-

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 PROGRAM

Business Unit Tennessee
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2017

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	238,495	-	-	4,722	874
59	TN	Q		304200	Struct & Imp-Pumping	SEC	375,214	(22,521)	-	6,983	10,481
60	TN	Q		304300	Struct & Imp-Treatment	SEC	21,474	(5,522)	-	656	2,123
61	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	25,679	-	-	547	-
62	TN	Q		304500	Structures & Improvement - General	SEC	27,713	-	-	313	277
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(7,869)	-	(57)	1
64	TN	Q		306000	Lake, River & Other Intakes	SEC	24,247	-	-	201	313
65	TN	Q		309000	Supply Mains	SEC	9,862	-	-	184	-
66	TN	Q		310000	Power Generation Equip	SEC	25,066	-	-	3,091	115
67	TN	Q		311200	Pump Eqp Electric	SEC	21,062	(55,589)	-	(846)	6,107
68	TN	Q		311520	Pumping Equipment SOS	SEC	899,106	(64,334)	-	15,276	10,762
69	TN	Q		320100	WT Equip Non-Media	SEC	1,997,907	(352,516)	-	17,935	296,513
70	TN	Q		320200	Water Trmt Equip Filter Media	SEC	696,056	(356,063)	-	114,544	387,744
71	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	-	(0)	-
72	TN	Q		331001	Transmission & Distribution Mains	SEC	-	-	-	-	-
73	TN	Q		334100	Meters	SEC	-	-	-	-	-
74	TN	Q		340200	Computer & Peripheral Equipment	SEC	47,198	(38,496)	-	191	250
75	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	3,294	(2,705)	-	41	-
76	TN	Q		344000	Laboratory Equipment	SEC	1,452	(149,672)	-	(1,497)	1,033
77	TN	Q		345000	Power Operated Equipment	SEC	41,485	(11,283)	-	2,123	1,676
78	TN	Q		346190	Remote Control & Instrument	SEC	3,502	(3,100)	-	17	-
79	TN	Q		347000	Misc Equipment	SEC	7,793	(1,887)	-	374	2,546
80											
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	-	(94,900)	-	(3,900)	-
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	1,250,689	(170,157)	-	130,312	661,770
83	TN	R		320100	WT Equip Non-Media	QIIP	259,932	(123,785)	-	1,484	89,500
84	TN	R		320200	Water Trmt Equip Filter Media	QIIP	52,740	(36,378)	-	5,512	206,460
85	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	23,045	-	-	479	0
86	TN	R		330003	Tank Repainting	QIIP	502,184	(109,594)	-	43,499	205,907
87	TN	R		330100	Elevated Tanks & Standpipes	QIIP	90,599	-	-	2,482	-
88	TN	R		330200	Ground Level Tanks	QIIP	-	(446)	-	(12)	977
89											
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		25,000	-	-	313	-
91			Total Recurring Projects								
92											
93			ACQUISITIONS								
94											
95			Total Acquisitions								
96											
97			CENTRALLY SPONSORED PROJECTS								
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-			-	
100			Total Centrally Sponsored Projects								
101											
102			INVESTMENT PROJECTS								
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			SEC	-			-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			EDI	-			-	
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	QIIP	6,290,400	(42,385) (1)		256,793	850,267 (1)
106	TN	I26-020028		320100	WT Equip Non-Media	QIIP	2,096,800			22,855	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	SEC	14,597	(14,622)	(1)		375,638 (1)
108	TN	I26-020032		304300	Struct & Imp-Treatment	SEC	394,579	(54,346)		13,984	1,396,120 (1)
109	TN	I26-020032		304400	Struct & Imp-T&D	SEC	-			-	
110	TN	I26-020032		304500	Structures & Improvement - General	SEC	9,103,923			102,874	
111	TN	I26-020032		320100	WT Equip Non-Media	SEC	5,988,538	(305)		65,272	7,834 (1)

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**STRATEGIC CAPITAL EXPENDITURE PLAN
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Line #	Business Unit No.		Project Title	Account	Account Description	Tax Depr class life	Y1 Tax Depr Rate (4)	Y2 Tax Depr Rate (4)	Y3 Tax Depr Rate (4)	Y4 Tax Depr Rate (4)	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES
57															
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	0.02564	6,115	1,393	0.39225	(546)	
59	TN	Q		304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	9,620	2,637	0.39225	(1,034)	
60	TN	Q		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	551	(105)	0.39225	41	
61	TN	Q		304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	658	111	0.39225	(44)	
62	TN	Q		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	711	397	0.39225	(156)	
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	0.02564	-	57	0.39225	(23)	
64	TN	Q		306000	Lake, River & Other Intakes	25 yr	0.02	0.04	0.04	0.04	970	769	0.39225	(301)	
65	TN	Q		309000	Supply Mains	25 yr	0.02	0.04	0.04	0.04	394	210	0.39225	(82)	
66	TN	Q		310000	Power Generation Equip	25 yr	0.02	0.04	0.04	0.04	1,003	(2,088)	0.39225	819	
67	TN	Q		311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	842	1,688	0.39225	(662)	
68	TN	Q		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	36,290	21,014	0.39225	(8,243)	
69	TN	Q		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	80,809	62,874	0.39225	(24,662)	
70	TN	Q		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	27,842	(86,701)	0.39225	34,009	
71	TN	Q		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	-	0	0.39225	(0)	
72	TN	Q		331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-	
73	TN	Q		334100	Meters	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-	
74	TN	Q		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	22,183	21,993	0.39225	(8,627)	
75	TN	Q		343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	132	91	0.39225	(36)	
76	TN	Q		344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	0.04	58	1,555	0.39225	(610)	
77	TN	Q		345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	0.04	1,659	(464)	0.39225	182	
78	TN	Q		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	672	655	0.39225	(257)	
79	TN	Q		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	312	(62)	0.39225	24	
80															
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	-	3,900	0.39225	(1,530)	
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	39 yr	0.01282	0.02564	0.02564	0.02564	32,068	(98,244)	0.39225	38,536	
83	TN	R		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	10,397	8,913	0.39225	(3,496)	
84	TN	R		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	2,110	(3,403)	0.39225	1,335	
85	TN	R		330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	922	442	0.39225	(174)	
86	TN	R		330003	Tank Repainting	25 yr	0.02	0.04	0.04	0.04	35,729	(7,770)	0.39225	3,048	
87	TN	R		330100	Elevated Tanks & Standpipes	25 yr	0.02	0.04	0.04	0.04	3,624	1,142	0.39225	(448)	
88	TN	R		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	-	12	0.39225	(5)	
89															
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	1,000	688	0.39225	(270)	
91			Total Recurring Projects												
92															
93			ACQUISITIONS												
94															
95			Total Acquisitions												
96															
97			CENTRALLY SPONSORED PROJECTS												
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334		-	-	0.39225	-	
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate										
100			Total Centrally Sponsored Projects												
101															
102			INVESTMENT PROJECTS												
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)											-	
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)												
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	161,286	(95,508)	0.39225	37,463	
106	TN	I26-020028		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	83,872	61,017	0.39225	(23,934)	
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	374	375	0.39225	(147)	
108	TN	I26-020032		304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	10,117	(3,867)	0.39225	1,517	
109	TN	I26-020032		304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	0.39225	-	
110	TN	I26-020032		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	233,425	130,550	0.39225	(51,208)	
111	TN	I26-020032		320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	239,542	174,270	0.39225	(68,357)	

Business Unit	Tennessee
Revision Date	September 21, 2016
Description	TN BP 2017-2021 SCEP

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS				
2	TN DV	Projects Funded by Others	331001	Transmission & Distribution Mains	able \$ (2,672)	\$ (2,698)
3	TN DV		333000	Services	able (57)	(68)
4	TN DV		335000	Hydrants	able (113)	(42)
5						
6	TN A	Mains - New	331001	Transmission & Distribution Mains	(15,372)	(11,721)
7	TN A		333000	Services	(116)	(95)
8	TN A		334300	Meter Vaults	(668)	(23)
9	TN A		335000	Hydrants	(894)	(215)
10						
11	TN B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(64,163)	(60,172)
12	TN B		333000	Services	(4,009)	(4,373)
13	TN B		335000	Hydrants	(1,783)	(467)
14						
15	TN C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(89,821)	(74,723)
16	TN C		335000	Hydrants	(240)	16
17						
18	TN D	Mains - Relocated	331001	Transmission & Distribution Mains	(21,523)	(31,482)
19	TN D		333000	Services	(33)	(33)
20	TN D		335000	Hydrants	3,188	(1,561)
21						
22	TN E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(3,281)	(3,173)
23	TN E		335000	Hydrants	(3,199)	(396)
24						
25	TN F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(3,218)	(3,970)
26	TN F		335000	Hydrants	(25,889)	(7,219)
27						
28	TN G	Services and Laterals - New	333000	Services	(5,516)	(3,543)
29						
30	TN H	Services and Laterals - Replaced	333000	Services	(29,608)	(28,722)
31	TN H		334100	Meters	87	(112)
32						
33	TN I	Meters - New	334100	Meters	(8,868)	2,277
34	TN I		334200	Meter Installations	(1,955)	54
35						
36	TN J	Meters - Replaced	334100	Meters	(69,677)	12,939
37	TN J		334200	Meter Installations	(113,835)	(23,926)
38						
39	TN K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	(7,805)	(47,668)
40						
41	TN L	SCADA Equipment and Systems	320100	WT Equip Non-Media	(8,705)	(8,356)
42	TN L		340200	Computer & Peripheral Equipment	(1,348)	(13,327)
43	TN L		346100	Comm Equip Non-Telephone	(5,314)	(7,955)
44	TN L		346190	Remote Control & Instrument	(37,539)	(109,427)
45						
46	TN M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	(9,814)	606
47	TN M		304400	Struct & Imp-Treatment-T&D	(538)	(229)
48	TN M		304500	Structures & Improvement - General	(488)	(347)
49						
50	TN N	Offices and Operations Centers	304500	Structures & Improvement - General	(46)	(20)
51						
52	TN O	Vehicles	341100	Transportation Equip Lt Duty Trucks	(960)	(3,598)
53	TN O		341200	Transportation Equip Hwy Duty Trucks	(3,285)	(11,809)
54	TN O		341300	Transportation Equip Autos	(605)	(3,284)
55						
56	TN P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	(2,868)	556

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date September 21, 2016
 Description TN BP 2017-2021 SCEP

Line #	Business Unit No.		Project Title	Account	Account Description	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
57							
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(8,456)	(1,234)
59	TN	Q		304200	Struct & Imp-Pumping	(6,680)	(1,153)
60	TN	Q		304300	Struct & Imp-Treatment	(570)	(49)
61	TN	Q		304400	Struct & Imp-Treatment-T&D	(862)	(178)
62	TN	Q		304500	Structures & Improvement - General	(643)	(305)
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage	120	(47)
64	TN	Q		306000	Lake, River & Other Intakes	(240)	(286)
65	TN	Q		309000	Supply Mains	(538)	(176)
66	TN	Q		310000	Power Generation Equip	(9,803)	1,541
67	TN	Q		311200	Pump Eqp Electric	1,131	(1,043)
68	TN	Q		311520	Pumping Equipment SOS	(24,157)	(13,032)
69	TN	Q		320100	WT Equip Non-Media	(38,818)	(46,739)
70	TN	Q		320200	Water Trmt Equip Filter Media	(284,078)	89,621
71	TN	Q		330000	Dist Reservoirs & Standpipes	0	(0)
72	TN	Q		331001	Transmission & Distribution Mains	0	0
73	TN	Q		334100	Meters	0	0
74	TN	Q		340200	Computer & Peripheral Equipment	(95)	(4,313)
75	TN	Q		343000	Tools, Shop, Garage Equipment	(52)	(31)
76	TN	Q		344000	Laboratory Equipment	3,858	(1,438)
77	TN	Q		345000	Power Operated Equipment	(5,328)	788
78	TN	Q		346190	Remote Control & Instrument	(87)	(812)
79	TN	Q		347000	Misc Equipment	(1,034)	161
80							
81	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	9,456	(3,701)
82	TN	R		304301	Struct & Imp-Treatment-Dpr Paint	(191,017)	62,348
83	TN	R		320100	WT Equip Non-Media	(40,093)	(50,703)
84	TN	R		320200	Water Trmt Equip Filter Media	(7,420)	2,083
85	TN	R		330000	Dist Reservoirs & Standpipes	(9,954)	(5,626)
86	TN	R		330003	Tank Repainting	(36,323)	3,860
87	TN	R		330100	Elevated Tanks & Standpipes	(2,005)	(635)
88	TN	R		330200	Ground Level Tanks	37	(13)
89							
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	(156)	(135)
91			Total Recurring Projects				
92							
93			ACQUISITIONS				
94							
95			Total Acquisitions				
96							
97			CENTRALLY SPONSORED PROJECTS				
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	0	0
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		
100			Total Centrally Sponsored Projects				
101							
102			INVESTMENT PROJECTS				
103	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				
104	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)				
105	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	(262,854)	39,840
106	TN	I26-020028		320100	WT Equip Non-Media	(23,314)	(23,754)
107	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping	(42)	(130)
108	TN	I26-020032		304300	Struct & Imp-Treatment	(17,621)	2,944
109	TN	I26-020032		304400	Struct & Imp-T&D	0	0
110	TN	I26-020032		304500	Structures & Improvement - General	(170,512)	(118,956)
111	TN	I26-020032		320100	WT Equip Non-Media	(105,723)	(140,415)

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
Description TN BP 2017-2021 SCEP

Line #	Business Unit No.	Project Title	Account	Account Description	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, DTL)
112	TN	I26-020032	330200	Ground Level Tanks	(2,063)	(637)
113	TN	I26-020032	347000	Misc Equipment	(1,935)	175
114	TN	I26-020034 Tennessee River Crossing (\$2.5)	331001	Transmission & Distribution Mains	0	0
115	TN	I26-020038 Retire Basin 1	304300	Struct & Imp-WT	0	0
116	TN	I26-020039 Basin 2 Tube Settlers				
117	TN	I26-020040 Chlorine Gas Conversion				
118	TN	I26-020041 Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric	0	0
119	TN	I26-020042 Pumping Auxiliary Power (\$1.4)				
120	TN	I26-020043 Energy Reduction and Efficiency (\$0.87)				
121	TN	I26-020044 New Raw Water Intake Citico (\$13)				
122	TN	I26-020045 Renovate Filter Bldg 3 (\$0.75)				
123	TN	I26-020046 New Field Services Facility (\$4.5)				
124	TN	I26-050001 Raw Water Intake Improvements Whitwell (\$2)				
125	TN	I26-050002 Facility Upgrades at Whitwell WTP (\$0.3)				
126	TN	I26-050003 Replace 0.5 MG Storage Tanks at Whitwell (\$5)				
127	TN	I26-050004 Replace 0.1 MG Storage Tank at Whitwell (\$0.3)				
128	TN	I26-020002 Post Acquisition BD Capex				
129	TN	I26-000001 Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	0	0
130	TN	I26-000001	320200	Water Trmt Equip Filter Media	0	0
131	TN	I26-000001	311520	Pumping Equipment SOS	0	0
132	TN	I26-000001	340200	Computer & Peripheral Equipment	0	0
133						
134		(1) Amounts not reflected in actuals through 2016 or projections based on project costs through 2017.		Total DV Included:	\$ (1,780,424)	\$ (660,488)
135						
136				Total DV Excluded:	\$ (1,777,582)	\$ (657,681)
137		(2) From prior docket #s and sourced accounts.				
138		(3) From actual or estimated in-service data provided by the company.		Total Surcharge Amt:	\$ (1,745,519)	\$ (590,511)
139		(4) Tax depreciation rates utilized by the company.				
140				SEC Total:	\$ (737,976)	\$ (374,783)
141						
142				EDI Total:	\$ (23,530)	\$ (15,623)
143						
144				QIIP Total:	\$ (984,013)	\$ (200,105)
145						

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Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet
Proof spreadsheet without Array formulas

			1	2	3	4	5	B	C
		SEC	=Col 1 + Col 2						
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
76	331001	Transmission & Distribution Mains							
77	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Investment Projects		-	-	-	-	-	-	-
79	Total QIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80									
81	334100	Meters							
82	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Investment Projects		-	-	-	-	-	-	-
84	Total QIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85									
86	340200	Computer & Peripheral Equipment							
87	Recurring Projects		\$ 339,579	\$ (198,468)	\$ -	\$ 141,111	\$ 852	\$ (44,254)	\$ (4,138)
88	Investment Projects		-	-	-	-	-	-	-
89	Total QIP		\$ 339,579	\$ (198,468)	\$ -	\$ 141,111	\$ 852	\$ (44,254)	\$ (4,138)
90									
91	343000	Tools, Shop, Garage Equipment							
92	Recurring Projects		\$ 3,648	\$ (2,997)	\$ -	\$ 651	\$ -	\$ (63)	\$ (94)
93	Investment Projects		-	-	-	-	-	-	-
94	Total QIP		\$ 3,648	\$ (2,997)	\$ -	\$ 651	\$ -	\$ (63)	\$ (94)
95									
96	344000	Laboratory Equipment							
97	Recurring Projects		\$ 1,584	\$ (163,434)	\$ -	\$ (161,849)	\$ 1,128	\$ (1,965)	\$ 5,424
98	Investment Projects		-	-	-	-	-	-	-
99	Total QIP		\$ 1,584	\$ (163,434)	\$ -	\$ (161,849)	\$ 1,128	\$ (1,965)	\$ 5,424
100									
101	345000	Power Operated Equipment							
102	Recurring Projects		\$ 45,816	\$ (12,469)	\$ -	\$ 33,347	\$ 1,852	\$ 946	\$ (7,562)
103	Investment Projects		-	-	-	-	-	-	-
104	Total QIP		\$ 45,816	\$ (12,469)	\$ -	\$ 33,347	\$ 1,852	\$ 946	\$ (7,562)
105									
106	346100	Comm Equip Non-Telephone							
107	Recurring Projects		\$ 44,727	\$ -	\$ -	\$ 44,727	\$ -	\$ (8,859)	\$ (7,121)
108	Investment Projects		-	-	-	-	-	-	-
109	Total QIP		\$ 44,727	\$ -	\$ -	\$ 44,727	\$ -	\$ (8,859)	\$ (7,121)
110									
111	346190	Remote Control & Instrument							
112	Recurring Projects		\$ 621,223	\$ (63,307)	\$ -	\$ 557,916	\$ 3,039	\$ (138,033)	\$ (60,166)
113	Investment Projects		-	-	-	-	-	-	-
114	Total		\$ 621,223	\$ (63,307)	\$ -	\$ 557,916	\$ 3,039	\$ (138,033)	\$ (60,166)
115									
116	347000	Misc Equipment							
117	Recurring Projects		\$ 8,589	\$ (2,081)	\$ -	\$ 6,508	\$ 2,808	\$ 182	\$ (1,427)
118	Investment Projects		18,537	-	-	18,537	-	316	(3,109)
119	Total		\$ 27,126	\$ (2,081)	\$ -	\$ 25,045	\$ 2,808	\$ 498	\$ (4,536)
120									
121	Expense:								
122	Chemical Expense for Wastewater handling:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Electric Power Expense for Wastewater handling:		-	-	-	-	-	-	-
124	Hauling Expense for Wastewater handling:		-	-	-	-	-	-	-
125	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126									
127	Total		\$ 22,893,753	\$ (1,547,954)	\$ -	\$ 21,345,799	\$ 2,676,731	\$ (532,977)	\$ (1,142,221)

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Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet
Proof spreadsheet without Array formulas

			6	7	8	9	10	11	12
			=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	=(Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
		SEC							
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre-Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
76	331001	Transmission & Distribution Mains							
77	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Investment Projects		-	-	-	-	-	-	-
79	Total QIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80									
81	334100	Meters							
82	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Investment Projects		-	-	-	-	-	-	-
84	Total QIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85									
86	340200	Computer & Peripheral Equipment							
87	Recurring Projects		\$ 292,039	\$ 24,682	\$ 3,090	\$ 1,907	\$ -	\$ 29,678	\$ 30,657
88	Investment Projects		-	-	-	-	-	-	-
89	Total QIP		\$ 292,039	\$ 24,682	\$ 3,090	\$ 1,907	\$ -	\$ 29,678	\$ 30,657
90									
91	343000	Tools, Shop, Garage Equipment							
92	Recurring Projects		\$ 3,491	\$ 295	\$ 45	\$ 9	\$ -	\$ 349	\$ 360
93	Investment Projects		-	-	-	-	-	-	-
94	Total QIP		\$ 3,491	\$ 295	\$ 45	\$ 9	\$ -	\$ 349	\$ 360
95									
96	344000	Laboratory Equipment							
97	Recurring Projects		\$ 6,171	\$ 522	\$ (1,635)	\$ (2,187)	\$ -	\$ (3,300)	\$ (3,409)
98	Investment Projects		-	-	-	-	-	-	-
99	Total QIP		\$ 6,171	\$ 522	\$ (1,635)	\$ (2,187)	\$ -	\$ (3,300)	\$ (3,409)
100									
101	345000	Power Operated Equipment							
102	Recurring Projects		\$ 41,053	\$ 3,470	\$ 2,344	\$ 451	\$ -	\$ 6,264	\$ 6,471
103	Investment Projects		-	-	-	-	-	-	-
104	Total QIP		\$ 41,053	\$ 3,470	\$ 2,344	\$ 451	\$ -	\$ 6,264	\$ 6,471
105									
106	346100	Comm Equip Non-Telephone							
107	Recurring Projects		\$ 28,747	\$ 2,430	\$ 1,883	\$ 604	\$ -	\$ 4,917	\$ 5,079
108	Investment Projects		-	-	-	-	-	-	-
109	Total QIP		\$ 28,747	\$ 2,430	\$ 1,883	\$ 604	\$ -	\$ 4,917	\$ 5,079
110									
111	346190	Remote Control & Instrument							
112	Recurring Projects		\$ 426,063	\$ 36,009	\$ 23,488	\$ 7,538	\$ -	\$ 67,035	\$ 69,244
113	Investment Projects		-	-	-	-	-	-	-
114	Total		\$ 426,063	\$ 36,009	\$ 23,488	\$ 7,538	\$ -	\$ 67,035	\$ 69,244
115									
116	347000	Misc Equipment							
117	Recurring Projects		\$ 10,151	\$ 858	\$ 412	\$ 88	\$ -	\$ 1,358	\$ 1,403
118	Investment Projects		15,744	1,331	1,173	250	-	2,754	2,845
119	Total		\$ 25,896	\$ 2,189	\$ 1,585	\$ 338	\$ -	\$ 4,112	\$ 4,248
120									
121	Expense:								
122	Chemical Expense for Wastewater handling:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Electric Power Expense for Wastewater handling:		-	-	-	-	-	-	-
124	Hauling Expense for Wastewater handling:		-	-	-	-	-	-	-
125	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126									
127	Total		\$ 23,895,285	\$ 2,019,499	\$ 421,700	\$ 288,397	\$ -	\$ 2,729,596	\$ 2,819,569

Proof spreadsheet without Array formulas

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Proof spreadsheet without Array formulas

[illegible]

Proof spreadsheet without Array formulas

			1	2	3	4	5	B	C
		QIIP				=Col 1 + Col 2			
	Investment by Plant					Net Investments (for	Cost of Removal Net of	Accumulated	Accumulated
Line #	Account	Account Description	Additions	Retirements	CIAC	Property Tax Calculation)	Salvage	Deferred Income Taxes	Depreciation
1	304300	Struct & Imp-Treatment							
2	Recurring Projects		\$ -	\$ (94,900)	\$ -	\$ (94,900)	\$ -	\$ (4,976)	\$ 13,356
3	Investment Projects		6,413,341	(44,189)	-	6,369,152	1,186,036	71,435	(522,136)
4	Total QIP		\$ 6,413,341	\$ (139,089)	\$ -	\$ 6,274,252	\$ 1,186,036	\$ 66,459	\$ (508,780)
5									
	304301	Struct & Imp-Treatment-Dpr Paint							
	Recurring Projects		\$ 1,546,429	\$ (212,389)	\$ -	\$ 1,334,039	\$ 826,018	\$ 97,410	\$ (336,616)
	Investment Projects		-	-	-	-	-	-	-
	Total QIP		\$ 1,546,429	\$ (212,389)	\$ -	\$ 1,334,039	\$ 826,018	\$ 97,410	\$ (336,616)
6	320100	WT Equip Non-Media							
7	Recurring Projects		\$ 321,406	\$ (154,500)	\$ -	\$ 166,906	\$ 111,707	\$ (53,909)	\$ (41,745)
8	Investment Projects		2,096,800	-	-	2,096,800	-	(43,694)	(46,169)
9	Total QIP		\$ 2,418,206	\$ (154,500)	\$ -	\$ 2,263,706	\$ 111,707	\$ (97,603)	\$ (87,914)
10									
	320200	Water Trmt Equip Filter Media							
	Recurring Projects		\$ 65,225	\$ (45,415)	\$ -	\$ 19,811	\$ 257,744	\$ 3,278	\$ (13,514)
	Investment Projects		-	-	-	-	-	-	-
	Total QIP		\$ 65,225	\$ (45,415)	\$ -	\$ 19,811	\$ 257,744	\$ 3,278	\$ (13,514)
11	330000	Dist Reservoirs & Standpipes							
12	Recurring Projects		\$ 28,478	\$ -	\$ -	\$ 28,478	\$ 0	\$ (5,786)	\$ (10,490)
13	Investment Projects		-	-	-	-	-	-	-
14	Total QIP		\$ 28,478	\$ -	\$ -	\$ 28,478	\$ 0	\$ (5,786)	\$ (10,490)
15									
	330003	Tank Repainting							
17	Recurring Projects		\$ 1,528,255	\$ (136,786)	\$ -	\$ 1,391,470	\$ 256,996	\$ 17,522	\$ (135,160)
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		\$ 1,528,255	\$ (136,786)	\$ -	\$ 1,391,470	\$ 256,996	\$ 17,522	\$ (135,160)
20									
	320100	Elevated Tanks & Standpipes							
	Recurring Projects		\$ 112,043	\$ -	\$ -	\$ 112,043	\$ -	\$ (1,049)	\$ (4,781)
	Investment Projects		-	-	-	-	-	-	-
	Total QIP		\$ 112,043	\$ -	\$ -	\$ 112,043	\$ -	\$ (1,049)	\$ (4,781)
21	330200	Ground Level Tanks							
22	Recurring Projects		\$ -	\$ (446)	\$ -	\$ (446)	\$ 977	\$ (17)	\$ 49
23	Investment Projects		-	-	-	-	-	-	-
24	Total QIP		\$ -	\$ (446)	\$ -	\$ (446)	\$ 977	\$ (17)	\$ 49
25									
	331001	Transmission & Distribution Mains							
27	Recurring Projects		\$ 13,534,735	\$ (493,270)	\$ (493,440)	\$ 13,041,465	\$ 952,291	\$ (271,779)	\$ (315,718)
28	Investment Projects		185,708	-	-	185,708	-	(6,006)	(1,161)
29	Total QIP		\$ 13,720,444	\$ (493,270)	\$ (493,440)	\$ 13,227,174	\$ 952,291	\$ (277,786)	\$ (316,878)
30									
	333000	Services							
31	Recurring Projects		\$ 2,298,416	\$ (36,769)	\$ -	\$ 2,261,646	\$ 648,710	\$ (51,556)	\$ (55,405)
32	Investment Projects		-	-	-	-	-	-	-
34	Total QIP		\$ 2,298,416	\$ (36,769)	\$ -	\$ 2,261,646	\$ 648,710	\$ (51,556)	\$ (55,405)
35									

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet
Proof spreadsheet without Array formulas

			1	2	3	4	5	B	C
		QIIP				=Col 1 + Col 2			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Property Tax Calculation)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation
36	334100	Meters							
37	Recurring Projects		\$ 1,649,367	\$ (383,644)	\$ -	\$ 1,265,723	\$ 198,442	\$ 18,564	\$ (140,232)
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		<u>\$ 1,649,367</u>	<u>\$ (383,644)</u>	<u>\$ -</u>	<u>\$ 1,265,723</u>	<u>\$ 198,442</u>	<u>\$ 18,564</u>	<u>\$ (140,232)</u>
40									
41	334200	Meter Installations							
42	Recurring Projects		\$ 3,819,973	\$ (33,075)	\$ -	\$ 3,786,898	\$ 863,709	\$ (37,055)	\$ (200,552)
43	Investment Projects		-	-	-	-	-	-	-
44	Total QIP		<u>\$ 3,819,973</u>	<u>\$ (33,075)</u>	<u>\$ -</u>	<u>\$ 3,786,898</u>	<u>\$ 863,709</u>	<u>\$ (37,055)</u>	<u>\$ (200,552)</u>
45									
46	335000	Hydrants							
47	Recurring Projects		\$ 871,008	\$ (144,913)	\$ -	\$ 726,095	\$ 12,688	\$ (14,301)	\$ (38,852)
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		<u>\$ 871,008</u>	<u>\$ (144,913)</u>	<u>\$ -</u>	<u>\$ 726,095</u>	<u>\$ 12,688</u>	<u>\$ (14,301)</u>	<u>\$ (38,852)</u>
50									
51	Expense:								
52			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53			-	-	-	-	-	-	-
54			-	-	-	-	-	-	-
55	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
56									
57	Total		<u>\$ 34,471,184</u>	<u>\$ (1,780,296)</u>	<u>\$ (493,440)</u>	<u>\$ 32,690,888</u>	<u>\$ 5,315,317</u>	<u>\$ (281,920)</u>	<u>\$ (1,849,125)</u>

6	7	8	9	10	11	12
=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	= (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre- Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
\$ 8,380	\$ 708	\$ (3,900)	\$ (1,282)	\$ -	\$ (4,474)	\$ (4,622)
7,148,675	604,167	261,772	86,052	-	951,991	983,370
<u>\$ 7,157,056</u>	<u>\$ 604,875</u>	<u>\$ 257,872</u>	<u>\$ 84,770</u>	<u>\$ -</u>	<u>\$ 947,517</u>	<u>\$ 978,748</u>
\$ 2,133,241	\$ 180,290	\$ 160,885	\$ 18,024	\$ -	\$ 359,199	\$ 371,039
-	-	-	-	-	-	-
<u>\$ 2,133,241</u>	<u>\$ 180,290</u>	<u>\$ 160,885</u>	<u>\$ 18,024</u>	<u>\$ -</u>	<u>\$ 359,199</u>	<u>\$ 371,039</u>
\$ 337,458	\$ 28,520	\$ 1,819	\$ 2,255	\$ -	\$ 32,594	\$ 33,669
2,006,937	169,615	22,855	28,329	-	220,800	228,078
<u>\$ 2,344,395</u>	<u>\$ 198,135</u>	<u>\$ 24,674</u>	<u>\$ 30,584</u>	<u>\$ -</u>	<u>\$ 253,394</u>	<u>\$ 261,746</u>
\$ 312,734	\$ 26,431	\$ 6,674	\$ 268	\$ -	\$ 33,372	\$ 34,472
-	-	-	-	-	-	-
<u>\$ 312,734</u>	<u>\$ 26,431</u>	<u>\$ 6,674</u>	<u>\$ 268</u>	<u>\$ -</u>	<u>\$ 33,372</u>	<u>\$ 34,472</u>
\$ 12,202	\$ 1,031	\$ 592	\$ 385	\$ -	\$ 2,008	\$ 2,075
-	-	-	-	-	-	-
<u>\$ 12,202</u>	<u>\$ 1,031</u>	<u>\$ 592</u>	<u>\$ 385</u>	<u>\$ -</u>	<u>\$ 2,008</u>	<u>\$ 2,075</u>
\$ 1,667,613	\$ 140,938	\$ 154,175	\$ 18,800	\$ -	\$ 313,912	\$ 324,259
-	-	-	-	-	-	-
<u>\$ 1,667,613</u>	<u>\$ 140,938</u>	<u>\$ 154,175</u>	<u>\$ 18,800</u>	<u>\$ -</u>	<u>\$ 313,912</u>	<u>\$ 324,259</u>
\$ 106,213	\$ 8,977	\$ 3,070	\$ 1,514	\$ -	\$ 13,560	\$ 14,007
-	-	-	-	-	-	-
<u>\$ 106,213</u>	<u>\$ 8,977</u>	<u>\$ 3,070</u>	<u>\$ 1,514</u>	<u>\$ -</u>	<u>\$ 13,560</u>	<u>\$ 14,007</u>
\$ 1,009	\$ 85	\$ (12)	\$ (6)	\$ -	\$ 67	\$ 69
-	-	-	-	-	-	-
<u>\$ 1,009</u>	<u>\$ 85</u>	<u>\$ (12)</u>	<u>\$ (6)</u>	<u>\$ -</u>	<u>\$ 67</u>	<u>\$ 69</u>
\$ 13,406,089	\$ 1,133,009	\$ 156,850	\$ 176,200	\$ -	\$ 1,466,059	\$ 1,514,383
178,542	15,089	2,321	2,509	-	19,920	20,576
<u>\$ 13,584,631</u>	<u>\$ 1,148,099</u>	<u>\$ 159,172</u>	<u>\$ 178,709</u>	<u>\$ -</u>	<u>\$ 1,485,979</u>	<u>\$ 1,534,959</u>
\$ 2,840,165	\$ 240,035	\$ 25,104	\$ 30,556	\$ -	\$ 295,696	\$ 305,443
-	-	-	-	-	-	-
<u>\$ 2,840,165</u>	<u>\$ 240,035</u>	<u>\$ 25,104</u>	<u>\$ 30,556</u>	<u>\$ -</u>	<u>\$ 295,696</u>	<u>\$ 305,443</u>

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Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet
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			6	7	8	9	10	11	12
		QIIP	=Cols 1 + 3 + 5 + B + C	=Col 6 x 8.451452%	=(Col 1+2+3)x Depreciation Rate	=(Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)		=Cols 7 + 8 + 9 + 10	= Col 11 / (1 - 3.191%)
Line #	Investment by Plant Account	Account Description	Earnings Basis Net Investment (Rate Base)	Earnings Basis x Pre- Tax Return (PTR)	Depreciation Expense	Property Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
36	334100	Meters							
37	Recurring Projects		\$ 1,726,141	\$ 145,884	\$ 94,549	\$ 17,101	\$ -	\$ 257,534	\$ 266,023
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		\$ 1,726,141	\$ 145,884	\$ 94,549	\$ 17,101	\$ -	\$ 257,534	\$ 266,023
40									
41	334200	Meter Installations							
42	Recurring Projects		\$ 4,446,076	\$ 375,758	\$ 103,382	\$ 51,164	\$ -	\$ 530,304	\$ 547,784
43	Investment Projects		-	-	-	-	-	-	-
44	Total QIP		\$ 4,446,076	\$ 375,758	\$ 103,382	\$ 51,164	\$ -	\$ 530,304	\$ 547,784
45									
46	335000	Hydrants							
47	Recurring Projects		\$ 830,542	\$ 70,193	\$ 16,700	\$ 9,810	\$ -	\$ 96,703	\$ 99,891
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		\$ 830,542	\$ 70,193	\$ 16,700	\$ 9,810	\$ -	\$ 96,703	\$ 99,891
50									
51	Expense:								
52			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53			-	-	-	-	-	-	-
54			-	-	-	-	-	-	-
55	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56									
57	Total		\$ 37,162,017	\$ 3,140,730	\$ 1,006,838	\$ 441,677	\$ -	\$ 4,589,246	\$ 4,740,516