filed electronically in docket office on 03/19/18

BUTLER | SNOW

March 19, 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:

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

None of these files have been changed since the final versions were filed with the Commission as an attachment to the Supplemental Rebuttal Testimony of Linda C. Bridwell. We are attempting, however, to ensure that the record in the case has a compilation of the final version of any revised files.

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

Attachments
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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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 reconcilation 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: Copy of TAW_SCH1_2018_Final Version (2).xlsx

Workbook Information: This workbook calculates the revenue requirement and the capital rider surcharges for the QIIP, 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 QIIP 1	7. 2018 QIIP summary of revenue requirement calculation for projects eligible for the Qualified Investment Improvement Program Rider
8. EXH QIIP 2	8. 2018 QIIP detail of revenue requirement calculation for #7
9. EXH 2018 SCEP	9. 2018 Strategic Capital Expenditure Plan provided for this year's filing.
10. WKP 2018 In-Serviced SCEP	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 SCEP	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 SCEP	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 SCEP	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 SCEP	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 SCEP	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.

Tennessee American Water

2018 Capital Rider Surcharge Filing

Workbook Name: Copy of TAW_SCH1_2018_Final Version (2).xlsx

Workbook Information: This workbook calculates the revenue requirement and the capital rider surcharges for the QIIP, 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
21. WKP APP Reduction	21. Capitalized APP reduction based on prior amounts included in the 2016 reconcilation 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 PTR&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. TAWC 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 SCEP (#10)
29. WKP Additions Recon	29. Lays out actual and projected SCEP 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 SCEP proof	32. Same as #10 without array formulas
33. WKP 2017 In-Serviced SCEP 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 QIIP 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)

Line Number	Area	Service Charge - 5/8" Meter	Volumetric Charge	Bill Before Surcharges	2017 Authorized Capital Surcharges at 13.95%	2017 PCOP at -0.89%	Total 2017 Authorized Surcharges	2018 QIIP Surcharge at 2.53%	2018 EDI Surcharge at 0.07%	2018 SEC Surcharge at -0.12%	2018 Proposed Capital Rider Adjustments	Total Proposed Surcharges
1												
2	Chattanooga	$ 13.96	$ 7.60	$ 21.56	$ 3.01	$ (0.19)	$ 2.82	$ 0.55	$ 0.02	$ (0.03)	$ 0.54	$ 3.36
3												
4	Lookout Mountain	$ 15.66	$ 12.39	$ 28.05	$ 3.91	$ (0.25)	$ 3.66	$ 0.71	$ 0.02	$ (0.03)	$ 0.70	$ 4.36
5												
6	Lakeview	$ 15.66	$ 9.16	$ 24.82	$ 3.46	$ (0.22)	$ 3.24	$ 0.63	$ 0.02	$ (0.03)	$ 0.62	$ 3.86
7												
8	Suck Creek	$ 30.60	$ 16.12	$ 46.72	$ 6.52	$ (0.42)	$ 6.10	$ 1.18	$ 0.03	$ (0.06)	$ 1.15	$ 7.25
9												
10	Whitwell	$ 42.03	$ 35.68	$ 77.71	$ 10.84	$ (0.69)	$ 10.15	$ 1.97	$ 0.05	$ (0.09)	$ 1.93	$ 12.08
11												
12												
13												

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:	$ 23,895,285
7		
8	Pre-Tax Rate of Return:	8.45145%
9	Pre-Tax Return on Additions:	$ 2,019,499
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:	288,397
16		
17	SEC Revenues:	$ 2,729,596
18		
19	Revenue Taxes	3.191%
20	SEC Revenues with Revenue Taxes	$ 2,819,569
21		
22	SEC APP Revenue Reduction	(10,183)
23		
24	SEC Revenues with Revenue Taxes & APP Reduction	$ 2,809,385
25		
26	Service Charge and Volumetric Revenues as Per Docket No. 12-00049	$ 47,073,724
27		
28	SEC Percentage to Apply to Bill:	5.97%
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
1	304100	Structures & Improvement-Supply							
2	Recurring Projects		$ 263,331	$ -	$ -	$ 263,331	$ 874	$ (1,709)	$ (13,424)
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		$ 263,331	$ -	$ -	$ 263,331	$ 874	$ (1,709)	$ (13,424)
5									
6	304200	Structures & Improvement-Pump							
7	Recurring Projects		$ 414,280	$ (24,881)	$ -	$ 389,399	$ 11,580	$ (2,052)	$ (14,027)
8	Investment Projects		14,597	(14,622)	-	(26)	375,638	(253)	(42)
9	Total QIP		$ 428,877	$ (39,503)	$ -	$ 389,374	$ 387,218	$ (2,305)	$ (14,068)
10									
11	304300	Structures & Improvement-WT							
12	Recurring Projects		$ 271,788	$ (13,549)	$ -	$ 258,239	$ 4,880	$ 1,579	$ (19,825)
13	Investment Projects		394,579	(54,346)	-	340,232	1,396,120	4,207	(31,605)
14	Total QIP		$ 666,367	$ (67,896)	$ -	$ 598,471	$ 1,401,000	$ 5,786	$ (51,430)
15									
16	304400	Structures & Improvement-T&D							
17	Recurring Projects		$ 85,232	$ -	$ -	$ 85,232	$ -	$ (517)	$ (3,048)
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		$ 85,232	$ -	$ -	$ 85,232	$ -	$ (517)	$ (3,048)
20									
21	304500	Structures & Improvement - General							
22	Recurring Projects		$ 178,632	$ (16,369)	$ -	$ 162,262	$ 347	$ (1,368)	$ (2,552)
23	Investment Projects		9,103,923	-	-	9,103,923	-	(161,619)	(273,386)
24	Total QIP		$ 9,282,555	$ (16,369)	$ -	$ 9,266,185	$ 347	$ (162,987)	$ (275,938)
25									
26	304700	Struct & Imp-Store,Shop,Garage							
27	Recurring Projects		$ -	$ (7,869)	$ -	$ (7,869)	$ 1	$ (66)	$ 177
28	Investment Projects		-	-	-	-	-	-	-
29	Total QIP		$ -	$ (7,869)	$ -	$ (7,869)	$ 1	$ (66)	$ 177
30									
31	306000	Lake, River & Other Intakes							
32	Recurring Projects		$ 26,765	$ -	$ -	$ 26,765	$ 313	$ (548)	$ (452)
33	Investment Projects		-	-	-	-	-	-	-
34	Total QIP		$ 26,765	$ -	$ -	$ 26,765	$ 313	$ (548)	$ (452)
35									
36	309000	Supply Mains							
37	Recurring Projects		$ 10,878	$ -	$ -	$ 10,878	$ -	$ (247)	$ (732)
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		$ 10,878	$ -	$ -	$ 10,878	$ -	$ (247)	$ (732)
40									

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
41	**310000**	**Power Generation Equip**							
42	Recurring Projects		$ 27,673	$ -	$ -	$ 27,673	$ 115	$ 2,252	$ (13,055)
43	Investment Projects		-	-	-	-	-	-	-
44	Total QIP		$ 27,673	$ -	$ -	$ 27,673	$ 115	$ 2,252	$ (13,055)
45									
46	**311200**	**Pump Eqp Electric**							
47	Recurring Projects		$ 23,271	$ (61,461)	$ -	$ (38,190)	$ 6,753	$ (1,618)	$ 2,022
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		$ 23,271	$ (61,461)	$ -	$ (38,190)	$ 6,753	$ (1,618)	$ 2,022
50									
51	**311520**	**Pumping Equipment SOS**							
52	Recurring Projects		$ 1,050,657	$ (75,715)	$ -	$ 974,942	$ 12,869	$ (20,316)	$ (40,716)
53	Investment Projects		-	-	-	-	-	-	-
54	Total QIP		$ 1,050,657	$ (75,715)	$ -	$ 974,942	$ 12,869	$ (20,316)	$ (40,716)
55									
56	**320100**	**WT Equip Non-Media**							
57	Recurring Projects		$ 2,656,692	$ (422,362)	$ -	$ 2,234,329	$ 341,335	$ (79,693)	$ (70,063)
58	Investment Projects		6,239,189	(19,129)	-	6,220,060	37,834	(197,746)	(172,258)
59	Total QIP		$ 8,895,880	$ (441,491)	$ -	$ 8,454,389	$ 379,169	$ (277,439)	$ (242,321)
60									
61	**320200**	**Water Trmt Equip Filter Media**							
62	Recurring Projects		$ 768,531	$ (393,392)	$ -	$ 375,139	$ 428,395	$ 119,121	$ (404,542)
63	Investment Projects		-	-	-	-	-	-	-
64	Total QIP		$ 768,531	$ (393,392)	$ -	$ 375,139	$ 428,395	$ 119,121	$ (404,542)
65									
71	**330200**	**Ground Level Tanks**							
72	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	Investment Projects		280,032	(1,500)	-	278,532	50,000	(654)	(6,501)
74	Total QIP		$ 280,032	$ (1,500)	$ -	$ 278,532	$ 50,000	$ (654)	$ (6,501)
75									
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									

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		$ 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 Wasterwater handling:		-	-	-	-	-	-	-
124	Hauling Expense for Wasterwater handling:		-	-	-	-	-	-	-
125	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -
126									
127	**Total**		**$ 22,893,753**	**$ (1,547,954)**	**$ -**	**$ 21,345,799**	**$ 2,676,731**	**$ (532,977)**	**$ (1,142,221)**

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
1	**304100**	**Structures & Improvement-Supply**							
2	Recurring Projects		$ 249,073	$ 21,050	$ 5,214	$ 3,558	$ -	$ 29,822	$ 30,805
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		$ 249,073	$ 21,050	$ 5,214	$ 3,558	$ -	$ 29,822	$ 30,805
5									
6	**304200**	**Structures & Improvement-Pump**							
7	Recurring Projects		$ 409,781	$ 34,632	$ 7,710	$ 5,261	$ -	$ 47,604	$ 49,173
8	Investment Projects		389,940	32,956	(1)	(0)	-	32,955	34,041
9	Total QIP		$ 799,721	$ 67,588	$ 7,710	$ 5,261	$ -	$ 80,558	$ 83,214
10									
11	**304300**	**Structures & Improvement-WT**							
12	Recurring Projects		$ 258,421	$ 21,840	$ 10,614	$ 3,489	$ -	$ 35,943	$ 37,128
13	Investment Projects		1,763,301	149,025	13,984	4,597	-	167,605	173,129
14	Total QIP		$ 2,021,722	$ 170,865	$ 24,597	$ 8,086	$ -	$ 203,548	$ 210,257
15									
16	**304400**	**Structures & Improvement-T&D**							
17	Recurring Projects		$ 81,667	$ 6,902	$ 1,815	$ 1,152	$ -	$ 9,869	$ 10,194
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		$ 81,667	$ 6,902	$ 1,815	$ 1,152	$ -	$ 9,869	$ 10,194
20									
21	**304500**	**Structures & Improvement - General**							
22	Recurring Projects		$ 175,059	$ 14,795	$ 1,834	$ 2,192	$ -	$ 18,821	$ 19,441
23	Investment Projects		8,668,918	732,649	102,874	123,001	-	958,524	990,119
24	Total QIP		$ 8,843,976	$ 747,444	$ 104,708	$ 125,193	$ -	$ 977,345	$ 1,009,560
25									
26	**304700**	**Struct & Imp-Store,Shop,Garage**							
27	Recurring Projects		$ 113	$ 10	$ (57)	$ (106)	$ -	$ (154)	$ (159)
28	Investment Projects		-	-	-	-	-	-	-
29	Total QIP		$ 113	$ 10	$ (57)	$ (106)	$ -	$ (154)	$ (159)
30									
31	**306000**	**Lake, River & Other Intakes**							
32	Recurring Projects		$ 26,079	$ 2,204	$ 222	$ 362	$ -	$ 2,788	$ 2,880
33	Investment Projects		-	-	-	-	-	-	-
34	Total QIP		$ 26,079	$ 2,204	$ 222	$ 362	$ -	$ 2,788	$ 2,880
35									
36	**309000**	**Supply Mains**							
37	Recurring Projects		$ 9,899	$ 837	$ 203	$ 147	$ -	$ 1,187	$ 1,226
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		$ 9,899	$ 837	$ 203	$ 147	$ -	$ 1,187	$ 1,226
40									

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

Line #	Investment by Plant Account	Account Description	SEC	6 =Cols 1 + 3 + 5 + B + C	7 =Col 6 x 8.451452%	8 =(Col 1+2+3)x Depreciation Rate	9 = (Col 4 x Prop Tax Rate) + (Col 4 x Franchise Rate)	10	11 =Cols 7 + 8 + 9 + 10	12 = 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
41	**310000**	**Power Generation Equip**								
42	Recurring Projects			$ 16,985	$ 1,435	$ 3,412	$ 374	$ -	$ 5,222	$ 5,394
43	Investment Projects			-	-	-	-	-	-	-
44	Total QIP			$ 16,985	$ 1,435	$ 3,412	$ 374	$ -	$ 5,222	$ 5,394
45										
46	**311200**	**Pump Eqp Electric**								
47	Recurring Projects			$ 30,428	$ 2,572	$ (936)	$ (516)	$ -	$ 1,120	$ 1,157
48	Investment Projects			-	-	-	-	-	-	-
49	Total QIP			$ 30,428	$ 2,572	$ (936)	$ (516)	$ -	$ 1,120	$ 1,157
50										
51	**311520**	**Pumping Equipment SOS**								
52	Recurring Projects			$ 1,002,493	$ 84,725	$ 17,841	$ 13,172	$ -	$ 115,739	$ 119,554
53	Investment Projects			-	-	-	-	-	-	-
54	Total QIP			$ 1,002,493	$ 84,725	$ 17,841	$ 13,172	$ -	$ 115,739	$ 119,554
55										
56	**320100**	**WT Equip Non-Media**								
57	Recurring Projects			$ 2,848,271	$ 240,720	$ 24,354	$ 30,187	$ -	$ 295,262	$ 304,994
58	Investment Projects			5,907,019	499,229	67,799	84,037	-	651,065	672,525
59	Total QIP			$ 8,755,290	$ 739,949	$ 92,153	$ 114,225	$ -	$ 946,327	$ 977,519
60										
61	**320200**	**Water Trmt Equip Filter Media**								
62	Recurring Projects			$ 911,505	$ 77,035	$ 126,384	$ 5,068	$ -	$ 208,488	$ 215,360
63	Investment Projects			-	-	-	-	-	-	-
64	Total QIP			$ 911,505	$ 77,035	$ 126,384	$ 5,068	$ -	$ 208,488	$ 215,360
65										
71	**330200**	**Ground Level Tanks**								
72	Recurring Projects			$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	Investment Projects			322,876	27,288	7,632	3,763	-	38,683	39,958
74	Total QIP			$ 322,876	$ 27,288	$ 7,632	$ 3,763	$ -	$ 38,683	$ 39,958
75										
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										

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:	$ 1,675,082
7		
8	Pre-Tax Rate of Return:	8.45145%
9	Pre-Tax Return on Additions:	$ 141,569
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:	23,590
16		
17	EDI Revenues:	$ 188,690
18		
19	Revenue Taxes	3.191%
20	EDI Revenues with Revenue Taxes	$ 194,910
21		
22	EDI APP Revenue Reduction	(365)
23		
24	Total EDI Revenues with Revenue Taxes & APP Reduction	$ 194,545
25		
26	Service Charge and Volumetric Revenues as Per Docket No. 12-00049	$ 47,073,724
27		
28	EDI Percentage to Apply to Bill:	0.41%
29		

Tennessee American Water Company
Economic Development Investment (EDI)
Investment Worksheet

			1	2	3	4	5	B	C
		EDI				=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
1	**331001**	**Transmission & Distribution Mains**							
2	Recurring Projects		$ 1,576,791	$ -	$ -	$ 1,576,791	$ -	$ (25,450)	$ (34,736)
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		$ 1,576,791	$ -	$ -	$ 1,576,791	$ -	$ (25,450)	$ (34,736)
5									
6	**333000**	**Services**							
7	Recurring Projects		$ 9,852	$ -	$ -	$ 9,852	$ -	$ (166)	$ (202)
8	Investment Projects		-	-	-	-	-	-	-
9	Total QIP		$ 9,852	$ -	$ -	$ 9,852	$ -	$ (166)	$ (202)
10									
11	**334300**	**Meter Vaults**							
12	Recurring Projects		$ 31,120	$ -	$ -	$ 31,120	$ -	$ (123)	$ (1,341)
13	Investment Projects		-	-	-	-	-	-	-
14	Total QIP		$ 31,120	$ -	$ -	$ 31,120	$ -	$ (123)	$ (1,341)
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		$ 129,483	$ (1,193)	$ (3,845)	$ 128,290	$ 1,262	$ (1,165)	$ (6,398)
20									
21	**Expense:**								
22			$ -	$ -	$ -	$ -	$ -	$ -	$ -
23			-	-	-	-	-	-	-
24			-	-	-	-	-	-	-
25	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -
26									
27	**Total**		**$ 1,747,247**	**$ (1,193)**	**$ (3,845)**	**$ 1,746,054**	**$ 1,262**	**$ (26,904)**	**$ (42,678)**
28									
29									

Tennessee American Water Company
Economic Development Investment (EDI)
Investment Worksheet

			6	7	8	9	10	11	12
		EDI	=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
1	**331001**	**Transmission & Distribution Mains**							
2	Recurring Projects		$ 1,516,605	$ 128,175	$ 19,710	$ 21,304	$ -	$ 169,189	$ 174,765
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		$ 1,516,605	$ 128,175	$ 19,710	$ 21,304	$ -	$ 169,189	$ 174,765
5									
6	**333000**	**Services**							
7	Recurring Projects		$ 9,484	$ 802	$ 109	$ 133	$ -	$ 1,044	$ 1,078
8	Investment Projects		-	-	-	-	-	-	-
9	Total QIP		$ 9,484	$ 802	$ 109	$ 133	$ -	$ 1,044	$ 1,078
10									
11	**334300**	**Meter Vaults**							
12	Recurring Projects		$ 29,656	$ 2,506	$ 850	$ 420	$ -	$ 3,776	$ 3,901
13	Investment Projects		-	-	-	-	-	-	-
14	Total QIP		$ 29,656	$ 2,506	$ 850	$ 420	$ -	$ 3,776	$ 3,901
15									
16	**335000**	**Hydrants**							
17	Recurring Projects		$ 119,337	$ 10,086	$ 2,862	$ 1,733	$ -	$ 14,681	$ 15,165
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		$ 119,337	$ 10,086	$ 2,862	$ 1,733	$ -	$ 14,681	$ 15,165
20									
21	**Expense:**								
22			$ -	$ -	$ -	$ -	$ -	$ -	$ -
23			-	-	-	-	-	-	-
24			-	-	-	-	-	-	-
25	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -
26									
27	**Total**		**$ 1,675,082**	**$ 141,569**	**$ 23,531**	**$ 23,590**	**$ -**	**$ 188,690**	**$ 194,910**
28									
29									

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:	$ 37,162,017
7		
8	Pre-Tax Rate of Return:	8.45145%
9	Pre-Tax Return on Additions:	$ 3,140,730
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:	441,677
16		
17	QIIP Revenues:	$ 4,589,246
18		
19	Revenue Taxes	3.191%
20	QIIP Revenues with Revenue Taxes	$ 4,740,516
21		
22	QIIP APP Revenue Reduction	(9,877)
23		
24	Total QIIP Revenues with Revenue Taxes & APP Reduction	$ 4,730,639
25		
26	Service Charge and Volumetric Revenues as Per Docket No. 12-00049	$ 47,073,724
27		
28	QIIP Percentage to Apply to Bill:	10.05%
29		

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
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									
6	**304301**	**Struct & Imp-Treatment-Dpr Paint**							
7	Recurring Projects		$ 1,546,429	$ (212,389)	$ -	$ 1,334,039	$ 826,018	$ 97,410	$ (336,616)
8	Investment Projects		-	-	-	-	-	-	-
9	Total QIP		$ 1,546,429	$ (212,389)	$ -	$ 1,334,039	$ 826,018	$ 97,410	$ (336,616)
10									
11	**320100**	**WT Equip Non-Media**							
12	Recurring Projects		$ 321,406	$ (154,500)	$ -	$ 166,906	$ 111,707	$ (53,909)	$ (41,745)
13	Investment Projects		2,096,800	-	-	2,096,800	-	(43,694)	(46,169)
14	Total QIP		$ 2,418,206	$ (154,500)	$ -	$ 2,263,706	$ 111,707	$ (97,603)	$ (87,914)
15									
16	**320200**	**Water Trmt Equip Filter Media**							
17	Recurring Projects		$ 65,225	$ (45,415)	$ -	$ 19,811	$ 257,744	$ 3,278	$ (13,514)
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		$ 65,225	$ (45,415)	$ -	$ 19,811	$ 257,744	$ 3,278	$ (13,514)
20									
21	**330000**	**Dist Reservoirs & Standpipes**							
22	Recurring Projects		$ 28,478	$ -	$ -	$ 28,478	$ 0	$ (5,786)	$ (10,490)
23	Investment Projects		-	-	-	-	-	-	-
24	Total QIP		$ 28,478	$ -	$ -	$ 28,478	$ 0	$ (5,786)	$ (10,490)
25									
26	**330003**	**Tank Repainting**							
27	Recurring Projects		$ 1,528,255	$ (136,786)	$ -	$ 1,391,470	$ 256,996	$ 17,522	$ (135,160)
28	Investment Projects		-	-	-	-	-	-	-
29	Total QIP		$ 1,528,255	$ (136,786)	$ -	$ 1,391,470	$ 256,996	$ 17,522	$ (135,160)
30									
31	**330100**	**Elevated Tanks & Standpipes**							
32	Recurring Projects		$ 112,043	$ -	$ -	$ 112,043	$ -	$ (1,049)	$ (4,781)
33	Investment Projects		-	-	-	-	-	-	-
34	Total QIP		$ 112,043	$ -	$ -	$ 112,043	$ -	$ (1,049)	$ (4,781)
35									
36	**330200**	**Ground Level Tanks**							
37	Recurring Projects		$ -	$ (446)	$ -	$ (446)	$ 977	$ (17)	$ 49
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		$ -	$ (446)	$ -	$ (446)	$ 977	$ (17)	$ 49
40									

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		$ 13,720,444	$ (493,270)	$ (493,440)	$ 13,227,174	$ 952,291	$ (277,786)	$ (316,878)
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		$ 2,298,416	$ (36,769)	$ -	$ 2,261,646	$ 648,710	$ (51,556)	$ (55,405)
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		$ 1,649,367	$ (383,644)	$ -	$ 1,265,723	$ 198,442	$ 18,564	$ (140,232)
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		$ 3,819,973	$ (33,075)	$ -	$ 3,786,898	$ 863,709	$ (37,055)	$ (200,552)
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		$ 871,008	$ (144,913)	$ -	$ 726,095	$ 12,688	$ (14,301)	$ (38,852)
65									
66	**Expense:**								
67			$ -	$ -	$ -	$ -	$ -	$ -	$ -
68			-	-	-	-	-	-	-
69			-	-	-	-	-	-	-
70	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -
71									
72	**Total**		$ 34,471,184	$ (1,780,296)	$ (493,440)	$ 32,690,888	$ 5,315,317	$ (281,920)	$ (1,849,125)

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

			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
1	**304300**	**Struct & Imp-Treatment**							
2	Recurring Projects		$ 8,380	$ 708	$ (3,900)	$ (1,282)	$ -	$ (4,474)	$ (4,622)
3	Investment Projects		7,148,675	604,167	261,772	86,052	-	951,991	983,370
4	Total QIP		$ 7,157,056	$ 604,875	$ 257,872	$ 84,770	$ -	$ 947,517	$ 978,748
5									
6	**304301**	**Struct & Imp-Treatment-Dpr Paint**							
7	Recurring Projects		$ 2,133,241	$ 180,290	$ 160,885	$ 18,024	$ -	$ 359,199	$ 371,039
8	Investment Projects		-	-	-	-	-	-	-
9	Total QIP		$ 2,133,241	$ 180,290	$ 160,885	$ 18,024	$ -	$ 359,199	$ 371,039
10									
11	**320100**	**WT Equip Non-Media**							
12	Recurring Projects		$ 337,458	$ 28,520	$ 1,819	$ 2,255	$ -	$ 32,594	$ 33,669
13	Investment Projects		2,006,937	169,615	22,855	28,329	-	220,800	228,078
14	Total QIP		$ 2,344,395	$ 198,135	$ 24,674	$ 30,584	$ -	$ 253,394	$ 261,746
15									
16	**320200**	**Water Trmt Equip Filter Media**							
17	Recurring Projects		$ 312,734	$ 26,431	$ 6,674	$ 268	$ -	$ 33,372	$ 34,472
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		$ 312,734	$ 26,431	$ 6,674	$ 268	$ -	$ 33,372	$ 34,472
20									
21	**330000**	**Dist Reservoirs & Standpipes**							
22	Recurring Projects		$ 12,202	$ 1,031	$ 592	$ 385	$ -	$ 2,008	$ 2,075
23	Investment Projects		-	-	-	-	-	-	-
24	Total QIP		$ 12,202	$ 1,031	$ 592	$ 385	$ -	$ 2,008	$ 2,075
25									
26	**330003**	**Tank Repainting**							
27	Recurring Projects		$ 1,667,613	$ 140,938	$ 154,175	$ 18,800	$ -	$ 313,912	$ 324,259
28	Investment Projects		-	-	-	-	-	-	-
29	Total QIP		$ 1,667,613	$ 140,938	$ 154,175	$ 18,800	$ -	$ 313,912	$ 324,259
30									
31	**330100**	**Elevated Tanks & Standpipes**							
32	Recurring Projects		$ 106,213	$ 8,977	$ 3,070	$ 1,514	$ -	$ 13,560	$ 14,007
33	Investment Projects		-	-	-	-	-	-	-
34	Total QIP		$ 106,213	$ 8,977	$ 3,070	$ 1,514	$ -	$ 13,560	$ 14,007
35									
36	**330200**	**Ground Level Tanks**							
37	Recurring Projects		$ 1,009	$ 85	$ (12)	$ (6)	$ -	$ 67	$ 69
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		$ 1,009	$ 85	$ (12)	$ (6)	$ -	$ 67	$ 69
40									

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

			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
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		$ 13,584,631	$ 1,148,099	$ 159,172	$ 178,709	$ -	$ 1,485,979	$ 1,534,959
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		$ 2,840,165	$ 240,035	$ 25,104	$ 30,556	$ -	$ 295,696	$ 305,443
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		$ 1,726,141	$ 145,884	$ 94,549	$ 17,101	$ -	$ 257,534	$ 266,023
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		$ 4,446,076	$ 375,758	$ 103,382	$ 51,164	$ -	$ 530,304	$ 547,784
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		$ 830,542	$ 70,193	$ 16,700	$ 9,810	$ -	$ 96,703	$ 99,891
65									
66	**Expense:**								
67			$ -	$ -	$ -	$ -	$ -	$ -	$ -
68			-	-	-	-	-	-	-
69			-	-	-	-	-	-	-
70	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -
71									
72	**Total**		**$ 37,162,017**	**$ 3,140,730**	**$ 1,006,838**	**$ 441,677**	**$ -**	**$ 4,589,246**	**$ 4,740,516**

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Business Unit	Rider	Business Unit No.	Project Title			2018 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
			Total Recurring Projects			574,195	845,855	961,105	1,074,735	1,534,403	1,618,510
			INVESTMENT PROJECTS	**Total**	**In Service Date**						
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.5)		12/31/2022						
Tennessee	QIIP	I26-020034	Tennessee River Crossing ($2.5)		12/31/2018	163,875	213,875	213,875	213,875	213,875	213,875
Tennessee	QIIP	I26-020038	Retire Basin 1 ($0.6)		12/31/2020						
Tennessee	QIIP	I26-020039	Repl Basin 2 & Plate Settlers		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				21,930	21,930	21,930
Tennessee	QIIP	I26-020048	Install 6,900 ft of 8-inch Main on Elder Mountain Rd		12/31/2022						
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 ($0.3)		12/31/2017						
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.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**
			Contributions			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
			Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
			Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167
				Gross		**$804,154**	**$1,125,814**	**$1,281,064**	**$1,463,169**	**$2,003,958**	**$2,170,852**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
				Net		**$754,987**	**$1,076,647**	**$1,231,897**	**$1,414,002**	**$1,954,791**	**$2,121,685**
				Gross minus Post Acq		**$748,070**	**$1,069,730**	**$1,224,980**	**$1,407,085**	**$1,947,874**	**$2,114,768**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
				Net minus Post Acq		**$698,904**	**$1,020,564**	**$1,175,814**	**$1,357,919**	**$1,898,708**	**$2,065,602**

***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**	331001	Transmission & Distribution Mains	0.0%	1	1.25%	120,000	100,000		$ 955,000
3	TN	DV		333000	Services	0.0%	1	1.11%	120,000	100,000		23,000
4	TN	DV		335000	Hydrants	0.0%	1	2.30%	120,000	100,000		22,000
5												
6	TN	A	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services	0.0%	1	1.11%				846,000
29												
30	TN	H	Services and Laterals - Replaced	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	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.0%	1	2.19%				1,528,960
40												
41	TN	L	SCADA Equipment and Systems	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	Security Equipment and Systems	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	Offices and Operations Centers	304500	Structures & Improvement - General	0.0%	1	1.13%				15,000
51												
52	TN	O	Vehicles	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												

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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	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
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%				145,000
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**							**Inception to Date Spend**	**2017 SCEP Reforecast**	
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

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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
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		12/31/2018	1.25%				-
115	TN	I26-020038	Retire Basin 1	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	Electrical - Breakers and Relays ($0.6)	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	Remove Filter Bldg 3	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	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		12/31/2017	1.09%			101,879	-
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				12/31/2021					-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		12/31/2017	2.74%			91,619	-
128	TN	I26-020002	Post Acquisition BD Capex									-
129	TN	I26-000001	Whitwell Acquisition Capital Investment	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					**SEC Total:**							$ 21,813,192
141												
142					**EDI Total:**							$ 1,219,824
143												
144					**QIIP Total:**							$ 30,644,596
145												

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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	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						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 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											

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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						1	2	3	4	5	6
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	145,000	145,000	145,000	145,000	145,000	145,000
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

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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	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						1	2	3	4	5	6
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	-
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers			-	-	-	-	-	-
117	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	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	Remove Filter Bldg 3	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	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	271,538	271,538	271,538	271,538	271,538	271,538
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			-	-	-	-	-	-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	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	Whitwell Acquisition Capital Investment	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		**Total DV Included:**						
135			projections based on project costs through 2018								
136					**Total DV Excluded:**						
137			(2) From actual or estimated in-service data provided by the company.								
138					**Total Surcharge Amt:**						
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
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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	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						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											

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PROGRAM

Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						7	8	9	10	11	12
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	145,000	145,000	145,000	145,000	145,000	145,000
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

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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						7	8	9	10	11	12
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	2,414,209
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers			-	-	-	-	-	-
117	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	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	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	159,824	159,824	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	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	271,538	271,538	271,538	271,538	271,538	271,538
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			-	-	-	-	-	-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	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	Whitwell Acquisition Capital Investment	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		**Total DV Included:**						**70,564,485**
135			projections based on project costs through 2018								
136					**Total DV Excluded:**						**69,564,485**
137			(2) From actual or estimated in-service data provided by the company.								
138					**Total Surcharge Amt:**						**66,245,525**
139			(3) Tax depreciation rates utilized by the company.								
140					**SEC Total:**						**23,538,883**
141											
142					**EDI Total:**						**2,315,824**
143											
144					**QIIP Total:**						**40,390,819**
145											

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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	Surcharge	2018 Average Plant in Service	2018 Average Retires (Replacement Projects Only)	2018 Average CIAC	2018 Depreciation Expense	2018 Cost of Removal Less Salvage
1			**RECURRING PROJECTS**								
2	TN	DV	**Projects Funded by Others**	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	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services		846,000	-	(110,941)	8,159	-
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	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	Meters - New	334100	Meters		134,178	-	-	10,023	-
34	TN	I		334200	Meter Installations		74,822	-	-	2,043	-
35											
36	TN	J	Meters - Replaced	334100	Meters	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1,528,960	-	-	33,484	-
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	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	Security Equipment and Systems	304300	Structures & Improvement - Treatment	SEC	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	Offices and Operations Centers	304500	Structures & Improvement - General		15,000	-	-	170	-
51											
52	TN	O	Vehicles	341100	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											

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2018 Average Plant in Service	2018 Average Retires (Replacement Projects Only)	2018 Average CIAC	2018 Depreciation Expense	2018 Cost of Removal Less Salvage
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		145,000	-	-	9,991	-
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

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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	Surcharge	2018 Average Plant in Service	2018 Average Retires (Replacement Projects Only)	2018 Average CIAC	2018 Depreciation Expense	2018 Cost of Removal Less Salvage
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
112	TN	I26-020032		330200	Ground Level Tanks	SEC	45,429			1,245	
113	TN	I26-020032		347000	Misc Equipment	SEC	18,537			1,173	
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	QIIP	185,708	-		2,321	
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	QIIP	-			-	
116	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP	-			-	
117	TN	I26-020040	Chlorine Gas Conversion			SEC	-			-	
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	QIIP	-			-	
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)			SEC	-			-	
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			QIIP	-			-	
121	TN	I26-020044	New Raw Water Intake Citico ($13)			SEC	-			-	
122	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	122,941	(1,805) (1)		4,979	335,769 (1)
123	TN	I26-020046	New Field Services Facility ($4.5)				-			-	
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			SEC	-			-	
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	SEC	250,650	(18,824) (1)		2,527	30,000 (1)
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			SEC	-			-	
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	SEC	234,603	(1,500) (1)		6,387	50,000 (1)
128	TN	I26-020002	Post Acquisition BD Capex				-			-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-			-	
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	-			-	
131	TN	I26-000001		311520	Pumping Equipment SOS	QIIP	-			-	
132	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	-			-	
133											
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**		$ 63,037,393	$ (3,329,442)	$ (608,225)	$ 1,549,744	$ 7,993,310
135			projections based on project costs through 2018								
136					**Total DV Excluded:**		$ 62,037,393	$ (3,329,442)	$ (608,225)	$ 1,537,045	$ 7,993,310
137			(2) From actual or estimated in-service data provided by the company.								
138					**Total Surcharge Amt:**		$ 59,112,183	$ (3,329,442)	$ (497,284)	$ 1,452,070	$ 7,993,310
139			(3) Tax depreciation rates utilized by the company.								
140					**SEC Total:**		$ 22,893,753	$ (1,547,954)	$ -	$ 421,700	$ 2,676,731
141											
142					**EDI Total:**		$ 1,747,247	$ (1,193)	$ (3,845)	$ 23,531	$ 1,262
143											
144					**QIIP Total:**		$ 34,471,184	$ (1,780,296)	$ (493,440)	$ 1,006,838	$ 5,315,317
145											

Tennessee American Water Company
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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	**Projects Funded by Others**	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	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	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	Services and Laterals - Replaced	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	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	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	SCADA Equipment and Systems	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	Security Equipment and Systems	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	Offices and Operations Centers	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	Vehicles	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															

Tennessee American Water Company
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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	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))
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
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

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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))
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)
112	TN	I26-020032		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	0.04	1,817	572	0.26135	(150)
113	TN	I26-020032		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	741	(432)	0.26135	113
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	48,284	45,963	0.26135	(12,012)
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-	0.26135	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers												
117	TN	I26-020040	Chlorine Gas Conversion												
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135	-
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	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	2,049	(2,930)	0.26135	766
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 ($0.3)	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	5,431	2,904	0.26135	(759)
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)												
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	0.04	5,083	(1,304)	0.26135	341
128	TN	I26-020002	Post Acquisition BD Capex												
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135	-
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135	-
131	TN	I26-000001		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135	-
132	TN	I26-000001		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-	0.26135	-
133															
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**							**$ 3,022,476**	**$ 1,472,732**		**$ (384,899)**
135			projections based on project costs through 2018												
136					**Total DV Excluded:**							**$ 2,982,476**	**$ 1,445,431**		**$ (377,763)**
137			(2) From actual or estimated in-service data provided by the company.												
138					**Total Surcharge Amt:**							**$ 2,274,824**	**$ 822,754**		**$ (215,027)**
139			(3) Tax depreciation rates utilized by the company.												
140					**SEC Total:**							**$ 917,187**	**$ 495,487**		**$ (129,496)**
141															
142					**EDI Total:**							**$ 70,559**	**$ 47,028**		**$ (12,291)**
143															
144					**QIIP Total:**							**$ 1,287,077**	**$ 280,239**		**$ (73,240)**
145															

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	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								

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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	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(10,731)	1,660
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

Tennessee American Water Company
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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
Revision Date July 5, 2017
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Line #		Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
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)
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		(1,161)	(6,006)
115	TN	I26-020038	Retire Basin 1	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	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	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		(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	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		(1,263)	(379)
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)					
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		(3,194)	170
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		**Total DV Included:**	See note under DV above	$ (3,141,798)	$ (1,085,961)
135			projections based on project costs through 2018					
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								

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STRATEGIC CAPITAL EXPENDITURE PLAN
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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**	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000		$ -
3	TN	DV		333000	Services	2.3%	3	1.11%	120,000	100,000		-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	120,000	100,000		-
5												
6	TN	A	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	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%				1,279,335
31	TN	H		334100	Meters			7.47%				4,971
32												
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-
35												
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				295,389
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				2,362,958
38												
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40												
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				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	Security Equipment and Systems	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	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%				-
55												

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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
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%				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	1.83%				852,578
69	TN	Q		320100	WT Equip Non-Media	57.6%	1	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%	1	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%	1	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												
										Inception to Date Spend	**2016 SCEP Reforecast**	
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	100.0%	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

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STRATEGIC CAPITAL EXPENDITURE PLAN
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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
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%				9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%				5,988,538
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	100.0%	12/31/2018	1.25%				-
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	100.0%	12/31/2020					-
116	TN	I26-020039	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)	311200	Pump Eqp Electric	100.0%	12/31/2017	2.45%				-
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)			100.0%	6/30/2018					-
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			100.0%	12/31/2020					-
121	TN	I26-020044	New Raw Water Intake Citico ($13)			100.0%	6/30/2022					-
122	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)			100.0%	6/30/2018					-
123	TN	I26-020046	New Field Services Facility ($4.5)			100.0%	12/31/2020					-
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			100.0%	12/31/2021					-
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)			100.0%	4/30/2018					-
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			100.0%	12/31/2021					-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)			100.0%	4/30/2018					-
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	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				-
132	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-
133												
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**							$ 45,261,416
135			projections based on project costs through 2017.									
136					**Total DV Excluded:**							$ 45,261,416
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:**							$ 45,261,416
139			(4) Tax depreciation rates utilized by the company.									
140					**SEC Total:**							$ 20,978,192
141												
142					**EDI Total:**							$ 835,424
143												
144					**QIIP Total:**							$ 23,447,800
145												

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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						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											

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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						1	2	3	4	5	6
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	12,083	24,167	36,250	60,417	77,500	93,667
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	852,578	856,387	863,195	876,350	890,776	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
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	-	3,864	10,770	24,115	38,748	44,366
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	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
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
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

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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						1	2	3	4	5	6
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	-
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)	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	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	-	-	-	-	-	-
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		**Total DV Included:**						
135			projections based on project costs through 2017.								
136					**Total DV Excluded:**						
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:**						
139			(4) Tax depreciation rates utilized by the company.								
140					**SEC Total:**						
141											
142					**EDI Total:**						
143											
144					**QIIP Total:**						
145											

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

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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	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						7	8	9	10	11	12
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	108,750	123,250	125,667	135,333	140,167	145,000
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

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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						7	8	9	10	11	12
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	-
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)	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	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	-	-	-	-	-	-
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		**Total DV Included:**						**57,996,572**
135			projections based on project costs through 2017.								
136					**Total DV Excluded:**						**56,996,572**
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:**						**53,677,612**
139			(4) Tax depreciation rates utilized by the company.								
140					**SEC Total:**						**21,813,192**
141											
142					**EDI Total:**						**1,219,824**
143											
144					**QIIP Total:**						**30,644,596**
145											

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2017 Average Plant in Service	2017 Average Retires (Replacement Projects Only)	2017 Average CIAC	2017 Depreciation Expense	2017 Cost of Removal Less Salvage
1			**RECURRING PROJECTS**								
2	TN	DV	**Projects Funded by Others**	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	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services		421,944	-	(36,980)	4,273	-
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	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	Meters - New	334100	Meters		65,196	-	-	4,870	-
34	TN	I		334200	Meter Installations		36,355	-	-	992	-
35											
36	TN	J	Meters - Replaced	334100	Meters	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		730,888	-	-	16,006	-
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	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	Security Equipment and Systems	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	Offices and Operations Centers	304500	Structures & Improvement - General		8,077	-	-	91	-
51											
52	TN	O	Vehicles	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											

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2017 Average Plant in Service	2017 Average Retires (Replacement Projects Only)	2017 Average CIAC	2017 Depreciation Expense	2017 Cost of Removal Less Salvage
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		83,250	-	-	5,736	-
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)

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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)
112	TN	I26-020032		330200	Ground Level Tanks	SEC	45,429			1,245	
113	TN	I26-020032		347000	Misc Equipment	SEC	18,537			1,173	
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	QIIP	-			-	
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	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)	311200	Pump Eqp Electric	QIIP	-			-	
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)			SEC	-			-	
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			QIIP	-			-	
121	TN	I26-020044	New Raw Water Intake Citico ($13)			SEC	-			-	
122	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)			QIIP	-			-	
123	TN	I26-020046	New Field Services Facility ($4.5)				-			-	
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			SEC	-			-	
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)			SEC	-			-	
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			SEC	-			-	
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)			SEC	-			-	
128	TN	I26-020002	Post Acquisition BD Capex				-			-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-			-	
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	-			-	
131	TN	I26-000001		311520	Pumping Equipment SOS	QIIP	-			-	
132	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	-			-	
133											
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**		$ 50,970,233	$ (2,696,568)	$ (534,265)	$ 1,172,607	$ 6,482,132
135			projections based on project costs through 2017.								
136					**Total DV Excluded:**		$ 50,522,540	$ (2,696,568)	$ (534,265)	$ 1,166,922	$ 6,482,132
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:**		$ 49,089,666	$ (2,696,568)	$ (497,284)	$ 1,124,940	$ 6,482,132
139			(4) Tax depreciation rates utilized by the company.								
140					**SEC Total:**		$ 21,370,751	$ (1,282,929)	$ -	$ 386,790	$ 2,511,332
141											
142					**EDI Total:**		$ 1,101,086	$ (882)	$ (3,845)	$ 14,764	$ 933
143											
144					**QIIP Total:**		$ 26,617,829	$ (1,412,756)	$ (493,440)	$ 723,385	$ 3,969,866
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	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))
1			**RECURRING PROJECTS**											
2	TN	DV	**Projects Funded by Others**	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	19,100	13,756	0.39225	(5,396)
3	TN	DV		333000	Services	25 yr	0.02	0.04	0.04	0.04	460	346	0.39225	(136)
4	TN	DV		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	440	213	0.39225	(84)
5														
6	TN	A	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services	25 yr	0.02	0.04	0.04	0.04	16,920	12,647	0.39225	(4,961)
29														
30	TN	H	Services and Laterals - Replaced	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	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	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	SCADA Equipment and Systems	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	Security Equipment and Systems	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	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	192	101	0.39225	(40)
51														
52	TN	O	Vehicles	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														

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	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))
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	2,900	(2,836)	0.39225	1,112
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

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	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))
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)
112	TN	I26-020032		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	1,817	572	0.39225	(225)
113	TN	I26-020032		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	741	(432)	0.39225	169
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	39 yr	0.01282	0.02564	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)	311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	-	-	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 ($0.3)											
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.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	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
131	TN	I26-000001		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
132	TN	I26-000001		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	-	-	0.39225	-
133														
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**						$ 2,314,011	$ 1,141,404		$ (447,716)
135			projections based on project costs through 2017.											
136					**Total DV Excluded:**						$ 2,294,011	$ 1,127,089		$ (442,101)
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:**						$ 1,858,026	$ 733,087		$ (287,553)
139			(4) Tax depreciation rates utilized by the company.											
140					**SEC Total:**						$ 863,255	$ 476,465		$ (186,893)
141														
142					**EDI Total:**						$ 40,951	$ 26,187		$ (10,272)
143														
144					**QIIP Total:**						$ 953,820	$ 230,435		$ (90,388)
145														

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	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 (	$ (2,672)	$ (2,698)
3	TN	DV		333000	Services	This should be zero if related to non-taxable (	(57)	(68)
4	TN	DV		335000	Hydrants	This should be zero if related to non-taxable (	(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 Hvy Duty Trucks		(3,285)	(11,809)
54	TN	O		341300	Transportation Equip Autos		(605)	(3,284)
55								

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	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(2,868)	556
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

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	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
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)
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		**Total DV Included:**	See note under DV above	$ (1,780,623)	$ (669,654)
135			projections based on project costs through 2017.					
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

Business Unit	Rider	Business Unit No.	Project Title			2017 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			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
Tennessee	QIIP	C	Mains - Unscheduled			165,932	171,242	80,000	37,174	42,484	74,347
Tennessee	QIIP	D	Mains - Relocated							33,333	33,333
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New				3,937	6,561	5,249	7,873	6,561
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced				10,000	20,000	35,000	30,000	39,500
Tennessee	None	G	Services and Laterals - New			38,750	48,501	71,751	79,501	87,251	103,751
Tennessee	QIIP	H	Services and Laterals - Replaced			9,901	19,801	29,702	41,602	41,602	52,503
Tennessee	None	I	Meters - New				10,101	15,152	22,223	22,223	34,345
Tennessee	QIIP	J	Meters - Replaced			92,115	92,115	122,716	122,716	183,916	183,916
Tennessee	None	K	ITS Equipment and Systems			94,985	144,308	105,065	149,882	71,233	116,937
Tennessee	SEC	L	SCADA Equipment and Systems						58,333	58,333	58,333
Tennessee	SEC	M	Security Equipment and Systems						25,000	25,000	
Tennessee	None	N	Offices and Operations Centers					5,000			5,000
Tennessee	None	O	Vehicles							101,250	101,250
Tennessee	None	P	Tools and Equipment			12,083	12,083	12,083	24,167	17,083	16,167
Tennessee	SEC	Q	Process Plant Facilities and Equipment				18,113	32,377	62,566	68,604	26,340
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting								
Tennessee	None	S	Engineering Studies				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
			INVESTMENT PROJECTS	**Total**	**In Service Date**						
Tennessee	QIIP	I26-020041	Electrical - Breakers and Relays ($0.6)		12/31/2017						
Tennessee	SEC	I26-020042	Pumping Auxiliary Power ($1.4)		6/30/2018						
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency ($0.87)		12/31/2020						
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.5)		7/31/2019						
Tennessee	QIIP	I26-020034	Tennessee River Crossing ($2.5)		11/30/2017			16,545	126,937	166,237	222,293
Tennessee	SEC	I26-020044	New Raw Water Intake Citico ($13)		6/30/2022						
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell ($2)		12/31/2021						
Tennessee	QIIP	I26-020038	Retire Basin 1 ($0.6)		12/31/2020						
Tennessee	QIIP	I26-020039	Basin 2 Tube Settlers ($3.5)		12/31/2019						
Tennessee	SEC	I26-020040	Chlorine Gas Conversion ($4.5)		4/1/2020						
Tennessee	QIIP	I26-020045	Renovate Filter Bldg 3 ($0.75)		6/30/2018						
Tennessee	None	I26-020046	New Field Services Facility ($4.5)		12/31/2020						
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018		4/30/2018						
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)		12/31/2021						
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18		4/30/2018						
Tennessee	No	I26-000002	Post Acquisition BD Capex								
			Total Investment Projects					**$16,545**	**$126,937**	**$166,237**	**$222,293**
			Total Investment and Centrally Sponsored Projects					**$16,545**	**$126,937**	**$166,237**	**$222,293**
			Contributions			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
			Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
			Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167
					Gross minus BT	**$637,133**	**$828,569**	**$930,319**	**$1,201,217**	**$1,412,291**	**$1,530,444**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
					Net minus BT	**$587,967**	**$779,402**	**$881,153**	**$1,152,050**	**$1,363,124**	**$1,481,277**
					Gross plus BT	**$637,133**	**$828,569**	**$930,319**	**$1,201,217**	**$1,412,291**	**$1,530,444**
						(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
					Net plus BT	**$587,967**	**$779,402**	**$881,153**	**$1,152,050**	**$1,363,124**	**$1,481,277**

***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	7	8	9	10	11	12	Total 2017
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							310,000
Tennessee	QIIP	B	Mains - Replaced / Restored	300,867	300,867	218,110	110,867	110,867	105,975	2,620,255
Tennessee	QIIP	C	Mains - Unscheduled	75,000	75,000	45,000	47,232	84,968	110,621	1,009,000
Tennessee	QIIP	D	Mains - Relocated	33,333						100,000
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New	8,792	11,153	11,153	9,185	3,937		74,400
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced	39,600	55,000	50,000	49,100	30,000	15,900	374,100
Tennessee	None	G	Services and Laterals - New	102,751	74,001	72,991	64,001	56,251	46,501	846,000
Tennessee	QIIP	H	Services and Laterals - Replaced	51,503	41,602	24,752	34,652	29,702	21,177	398,500
Tennessee	None	I	Meters - New	30,304	24,244	15,152	15,152	10,101	10,000	209,000
Tennessee	QIIP	J	Meters - Replaced	183,916	183,916	180,141	127,526	122,716	92,115	1,687,825
Tennessee	None	K	ITS Equipment and Systems	145,591	229,638	93,191	71,233	71,233	235,664	1,528,960
Tennessee	SEC	L	SCADA Equipment and Systems							175,000
Tennessee	SEC	M	Security Equipment and Systems	10,000	35,556	30,556	13,889			140,000
Tennessee	None	N	Offices and Operations Centers			5,000				15,000
Tennessee	None	O	Vehicles	101,250	221,250					525,000
Tennessee	None	P	Tools and Equipment	15,083	14,500	2,417	9,667	4,833	4,833	145,000
Tennessee	SEC	Q	Process Plant Facilities and Equipment	38,415	20,302	92,755	65,585	62,566	32,377	520,000
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting				295,630	430,832	383,663	1,110,125
Tennessee	None	S	Engineering Studies	5,000	5,000	5,000	5,000	5,000		50,000
			Total Recurring Projects	1,141,406	1,292,029	846,217	918,718	1,023,006	1,058,827	11,838,165
			INVESTMENT PROJECTS							
Tennessee	QIIP	I26-020041	Electrical - Breakers and Relays ($0.6)		16,550	21,166	110,565	149,931	132,000	430,211
Tennessee	SEC	I26-020042	Pumping Auxiliary Power ($1.4)	19,159	16,875	99,596	138,732	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)	223,499	224,706	225,913	227,119	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)			5,515	16,575	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 ($0.3) 1/3 in 2018		5,515	11,060	38,696	41,998	72,390	169,659
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)							
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18		5,515	11,060	18,782	43,847	83,330	162,534
Tennessee	No	I26-000002	Post Acquisition BD Capex	250,000						250,000
			Total Investment Projects	**$492,658**	**$269,161**	**$374,310**	**$550,468**	**$749,594**	**$796,558**	**$3,764,760**
			Total Investment and Centrally Sponsored Projects	**$492,658**	**$269,161**	**$374,310**	**$550,468**	**$749,594**	**$796,558**	**$3,764,760**
			Contributions	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(240,000)
			Advances	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(700,000)
			Total Refunds	29,167	29,167	29,167	29,167	29,167	29,167	350,000
			Gross minus BT	**$1,724,064**	**$1,641,190**	**$1,300,526**	**$1,549,187**	**$1,892,600**	**$1,955,385**	**$16,602,925**
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net minus BT	**$1,674,898**	**$1,592,023**	**$1,251,360**	**$1,500,020**	**$1,843,433**	**$1,906,218**	**$16,012,925**
			Gross plus BT	**$1,724,064**	**$1,641,190**	**$1,300,526**	**$1,549,187**	**$1,892,600**	**$1,955,385**	**$16,602,925**
				(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)
			Net plus BT	**$1,674,898**	**$1,592,023**	**$1,251,360**	**$1,500,020**	**$1,843,433**	**$1,906,218**	**$16,012,925**

***Dollar amounts from TAWC's Annual Capital Planning Process**

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	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**	331001	Transmission & Distribution Mains	95.5%	3	1.25%	37,068	52,666		$ -
3	TN	DV		333000	Services	2.3%	3	1.11%	37,068	52,666		-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	37,068	52,666		-
5												
6	TN	A	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				108,049
23	TN	E		335000	Hydrants	41.3%	1	2.30%				30,189
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				121,273
26	TN	F		335000	Hydrants	35.9%	1	2.30%				410,751
27												
28	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				-
29												
30	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				871,492
31	TN	H		334100	Meters			7.47%				-
32												
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-
35												
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				278,825
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				1,492,760
38												
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40												
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				(0)
43	TN	L		346100	Comm Equip Non-Telephone			4.21%				41,119
44	TN	L		346190	Remote Control & Instrument			4.21%				436,754
45												
46	TN	M	Security Equipment and Systems	304300	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	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%				-
55												

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	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
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-
57												
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				122,766
59	TN	Q		304200	Struct & Imp-Pumping			1.98%				-
60	TN	Q		304300	Struct & Imp-Treatment			4.11%				7,125
61	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				25,654
62	TN	Q		304500	Structures & Improvement - General			1.13%				27,713
63	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-
64	TN	Q		306000	Lake, River & Other Intakes			0.83%				-
65	TN	Q		309000	Supply Mains			1.87%				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	1.83%				465,043
69	TN	Q		320100	WT Equip Non-Media	57.6%	1	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%	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%				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%	1	11.08%				46,367
87	TN	R		330100	Elevated Tanks & Standpipes			2.74%				-
88	TN	R		330200	Ground Level Tanks			2.74%				-
89												
90	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-
91			**Total Recurring Projects**									
92												
93			**ACQUISITIONS**									
94												
95			**Total Acquisitions**									
96												
97			**CENTRALLY SPONSORED PROJECTS**									
98	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
99	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
100			**Total Centrally Sponsored Projects**									
101												
										Inception to Date Spend	**2016 SCEP Reforecast**	
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%		1,600,000		-
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%				-

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

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
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%				9,374,098
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%			300,000 (1)	5,603,877
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	304300	Struct & Imp-WT	100.0%	12/31/2020				(300,000) (1)	-
116	TN	I26-020039	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 ($0.3) 1/3 in 18			100.0%						
128	TN	I26-020002	Post Acquisition BD Capex			100.0%						-
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-
130	TN	I26-000001		320200	Struct & Imp-Supply	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001		311520	Struct & Imp-Pumping	4.5%	12/31/2014	1.83%				-
132	TN	I26-000001		340200	Struct & Imp-Treatment	4.5%	12/31/2014	2.19%				-
133												
134	TN	(1) Retire Basin 1 project postponed and amounts shifted to			**Total DV Included:**							**$ 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**

Tennessee American Water Company
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Business Unit Tennessee
Revision Date May 21, 2015
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2016 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	457,439	492,340	492,340	487,086	595,090	594,453
7	TN	A		333000	Services	3,176	3,176	3,176	3,176	6,009	5,992
8	TN	A		334300	Meter Vaults	-	18,184	18,184	18,184	18,184	18,184
9	TN	A		335000	Hydrants	11,329	12,784	12,784	12,784	22,984	22,924
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	2,221,968
12	TN	B		333000	Services	169,902	169,976	169,844	169,844	169,844	169,844
13	TN	B		335000	Hydrants	26,212	26,337	26,204	29,984	30,058	30,071
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	3,287,563
16	TN	C		335000	Hydrants	-	-	-	12,651	13,282	11,170
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	1,526,727
19	TN	D		333000	Services	1,326	1,325	1,325	1,327	1,327	1,327
20	TN	D		335000	Hydrants	7,266	7,242	7,243	7,271	7,277	11,851
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	116,706	116,706	133,200	133,200	133,200	146,442
23	TN	E		335000	Hydrants	21,207	26,480	29,934	30,338	30,334	29,893
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	119,302	119,169	119,169	119,169	119,169	130,910
26	TN	F		335000	Hydrants	418,922	453,158	472,204	478,155	478,947	475,679
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	1,111,934
31	TN	H		334100	Meters	-	-	-	-	765	1,108
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	717,992
37	TN	J		334200	Meter Installations	1,511,726	1,530,569	1,530,569	1,530,064	1,536,235	1,536,776
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	441,288	449,270	446,824	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	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	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											

Tennessee American Water Company
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Business Unit Tennessee
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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
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
57											
58	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	124,409	124,409	134,550	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	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
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	18,693	18,739	18,739	21,062	21,062	21,062
68	TN	Q		311520	Pumping Equipment SOS	500,710	509,452	523,190	603,894	666,249	668,565
69	TN	Q		320100	WT Equip Non-Media	1,808,138	1,811,670	1,822,779	1,851,527	1,851,434	1,851,434
70	TN	Q		320200	Water Trmt Equip Filter Media	702,932	699,749	699,749	698,052	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	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	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	1,851,428	1,250,689	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	259,932
84	TN	R		320200	Water Trmt Equip Filter Media	-	52,740	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	548,575
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**								
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	14,356
108	TN	I26-020032		304300	Struct & Imp-Treatment	-	207,901	227,455	354,901	368,158	374,830

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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
						1	2	3	4	5	6
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	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	5,963,850
112	TN	I26-020032		330200	Ground Level Tanks	46,734	45,429	45,429	45,429	45,429	45,429
113	TN	I26-020032		347000	Misc Equipment	18,694	18,365	18,383	18,501	18,514	18,520
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:**						
135	TN	I26-020032 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:**						

Tennessee American Water Company
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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2016 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	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											

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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
						7	8	9	10	11	12
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
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

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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period					
						7	8	9	10	11	12
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
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	2016 Average Plant in Service	2016 Average Retires (Replacement Projects Only)	2016 Average CIAC	2016 Depreciation Expense	2016 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)	(417,526)	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)	(1,778)	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 Hvy Duty Trucks		-	-	-	-	-
54	TN	O		341300	Transportation Equip Autos		-	-	-	-	-
55											

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2016 Average Plant in Service	2016 Average Retires (Replacement Projects Only)	2016 Average CIAC	2016 Depreciation Expense	2016 Cost of Removal Less Salvage
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	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	-

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	Surcharge	2016 Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
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	-
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	Retire Basin 1	304300	Struct & Imp-WT	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 ($0.3) 1/3 in 18								
128	TN	I26-020002	Post Acquisition BD Capex				-			-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-			-	
130	TN	I26-000001		320200	Struct & Imp-Supply	QIIP	-			-	
131	TN	I26-000001		311520	Struct & Imp-Pumping	QIIP	-			-	
132	TN	I26-000001		340200	Struct & Imp-Treatment	QIIP	-			-	
133											
134	TN	(1) Retire Basin 1 project postponed and amounts shifted to			**Total DV Included:**	**Total DV Included:**	**$ 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:**		**$ 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:**		**$ 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:**		**$ 20,051,357**	**$ (943,971)**	**$ -**	**$ 372,362**	**$ 637,263**
141											
142					**EDI Total:**		**$ 761,222**	**$ (882)**	**$ (1,778)**	**$ 10,235**	**$ 933**
143											
144					**QIIP Total:**		**$ 17,526,136**	**$ (1,059,927)**	**$ (417,526)**	**$ 466,610**	**$ 2,109,824**

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	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**	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	$ -	-	0.39225	-	This should be zero if related to non-taxable (	$ -
3	TN	DV		333000	Services	25 yr	0.02	0.04	0.04	-	-	0.39225	-	This should be zero if related to non-taxable (	-
4	TN	DV		335000	Hydrants	25 yr	0.02	0.04	0.04	-	-	0.39225	-	This should be zero if related to non-taxable (	-
5															
6	TN	A	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services	25 yr	0.02	0.04	0.04	-	-	0.39225	-		-
29															
30	TN	H	Services and Laterals - Replaced	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	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	-	-	0.39225	-		-
40															
41	TN	L	SCADA Equipment and Systems	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	Security Equipment and Systems	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	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	-	-	0.39225	-		-
51															
52	TN	O	Vehicles	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															

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	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
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	-	-	0.39225	-		-
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)

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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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
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)
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	Retire Basin 1	304300	Struct & Imp-WT	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	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	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					**QIIP 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						

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))
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-
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

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))
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)
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

Business Unit	Business Unit No.	Project Title	Total	In Service Date	Year: 2016 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	**Total**	**In Service Date**								
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement	2,900,000	7/17/2018								
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER	3,500,000	7/31/2019								
Tennessee	I26-020028	Citico Plant Improvements Phase 1B	6,649,997	6/1/2016	1,605,850	1,554,821	1,527,550	751,377	1,032,489	82,986	68,477	26,446
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 2016 U.S. $	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	
			(49,167)	(49,167)	(49,167)	(49,167)	(590,000)	
		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	
			(49,167)	(49,167)	(49,167)	(49,167)	(590,000)	
		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%				
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				
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
Qualified Infrastructure Improvement Program
Economic Development Rider
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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**									

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

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2015 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	-	101,697	101,364	101,517	369,604	358,172
7	TN	A		333000	Services	-	3,181	3,171	3,176	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	939,691
12	TN	B		333000	Services	23,065	23,885	23,846	32,496	37,565	38,397
13	TN	B		335000	Hydrants	28,052	27,248	27,233	29,314	29,549	29,468
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	1,367,668
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	73,520
19	TN	D		333000	Services	288	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	23,936
23	TN	E		335000	Hydrants	41,634	44,715	46,722	63,708	58,851	64,674
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25,924	26,024	26,223	26,218	26,020	26,023
26	TN	F		335000	Hydrants	216,061	239,006	241,498	301,190	306,916	318,572
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	652,431
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	451,527
37	TN	J		334200	Meter Installations	675,227	741,347	842,155	858,073	939,320	978,090
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	17,205	17,205	17,205	(0)	(0)	(0)
43	TN	L		346100	Comm Equip Non-Telephone	57,328	57,328	60,419	79,146	49,598	41,119
44	TN	L		346190	Remote Control & Instrument	144,865	144,865	158,167	148,817	194,073	187,052
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	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

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period 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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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period 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	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	-	-	-	-	-	-
106	TN	I26-020028		320100	WT Equip Non-Media	-	-	-	-	-	-
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	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	-	-	-	-	-	-
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	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											
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
PROGRAM

Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2015 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	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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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period					
						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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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period 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	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	-	-	-	-	-	-
106	TN	I26-020028		320100	WT Equip Non-Media	-	-	-	-	-	-
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	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 ($0.3) 1/3 in 18								
128	TN	I26-020002	Post Acquisition BD Capex			-	-	-	-	-	-
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	-	-	-	-
130	TN	I26-000001		320200	Struct & Imp-Supply	-	-	-	-	-	-
131	TN	I26-000001		311520	Struct & Imp-Pumping	-	-	-	-	-	-
132	TN	I26-000001		340200	Struct & Imp-Treatment	-	-	-	-	-	-
133											
134											**$ 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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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2015 Average Plant in Service	2015 Average Retires (Replacement Projects Only)	2015 Average CIAC	2015 Depreciation Expense	2015 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	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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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	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment	QIIP	-			-	
106	TN	I26-020028		320100	WT Equip Non-Media	QIIP	0	0	-	0	0
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	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 ($0.3) 1/3 in 18								
128	TN	I26-020002	Post Acquisition BD Capex				-			-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-	-	0 -	-	
130	TN	I26-000001		320200	Struct & Imp-Supply	QIIP	-			-	
131	TN	I26-000001		311520	Struct & Imp-Pumping	QIIP	-			-	
132	TN	I26-000001		340200	Struct & Imp-Treatment	QIIP	-			-	
133											
134						**Total DV Included:**	**$ 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**

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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	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))
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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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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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		-	0.39225	-
106	TN	I26-020028		320100	WT Equip Non-Media	25 yr	0.02	0.04	0	0	0.39225	0
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	304200	Struct & Imp-Pumping	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	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	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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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	Citico Plant Improvements Phase 1B ($8.6)	304300	Struct & Imp-Treatment					
106	TN	I26-020028		320100	WT Equip Non-Media		0	0	0	0
107	TN	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	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	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						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

Business Unit	Business Unit No.	Project Title			Year: 2015 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	600,000	300,000	150,000
Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	1,000,000	12/31/2017								
Tennessee	I26-020038	Retire Basin 1	600,000									
Tennessee	I26-020039	Basin 2 Tube Settlers	3,500,000									
Tennessee	I26-020040	Chlorine Gas Conversion	2,500,000									
Tennessee	I26-000002	Post Acquisition BD Capex	1,080,000									
Tennessee	I26-000001	Whitwell Acquisition Captial 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
					(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
		Net minus BT			$ 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
					(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
		Net plus BT			$ 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

Business Unit	Business Unit No.	Project Title	9	10	11	12	Total	U.S. $ 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 ($0.5)						-	EDI
Tennessee	I26-020038	Retire Basin 1							SEC
Tennessee	I26-020039	Basin 2 Tube Settlers							SEC
Tennessee	I26-020040	Chlorine Gas Conversion							SEC
Tennessee	I26-000002	Post Acquisition BD Capex						-	
Tennessee	I26-000001	Whitwell Acquisition Captial Investment						-	QIIP
		Total Investment Projects	**$ 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**	**$**	**19,727,559**	
			(49,167)	(49,167)	(49,167)	(49,167)		(590,000)	
		Net minus BT	**$ 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**	**$**	**19,727,559**	
			(49,167)	(49,167)	(49,167)	(49,167)		(590,000)	
		Net plus BT	**$ 1,512,680**	**$ 1,569,180**	**$ 1,491,180**	**$ 1,195,335**	**$**	**19,137,559**	

*Dollar amounts from TAWC's Annual Capital Planning Process

Tennessee American Water Company
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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 Eqp 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	I26-020016	Meter shop Building Additions				12/31/2016	
81	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)				12/31/2017	
82	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)				12/32/2016	
83	TN	I12-020024	Install New Hill City Pumps ($0.7)				12/31/2017	
84	TN	I26-020025	Install 5,700' of 16"- East Braine ($1.0)				12/31/2016	
85	TN	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)				12/31/2017	
86	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)					
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)				12/31/2013	
88	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)				6/30/2015	
89	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)				4/30/2015	
90	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)					
91	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)				12/31/2017	
92	TN	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)				12/31/2016	
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	85.0%	12/31/2014	1.25%
97	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%
98	TN	I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%
99	TN	I26-000001		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	-	-	-	-	-	-

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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
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	-	2,682	5,914	73,666	73,666	99,797
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	-	-	-	-	-	-
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	-	-	-	-	-	38,646
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	-	-	-	-	-	-
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	-	-	-	-	-	-
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	-	-	-	26,638	25,066	25,066
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	-	-	-	-	-	-
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	-	-	7,449	19,611	37,825	37,825
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	-	-	-	-	-	-
61											
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	-	-	-	-	18,566	18,566
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	-	-	-	-	-	-
66											
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-	-
68			**Total Recurring Projects**			320,730	620,821	709,947	1,434,887	1,720,987	2,153,224
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											

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Business Unit Tennessee
Revision Date July 14, 2013
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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
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 lf 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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PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
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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	Cumulative Bal of In-Serviced Plant, from 2014 Capex, by Period					
						7	8	9	10	11	12
40											
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	-	-	-	-	-	6,193
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	99,797	99,797	101,530	114,848	115,840	115,840
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	-	-	-	-	-	-
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	52,621	52,621	52,621	52,621	52,621	132,235
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	-	-	-	-	-	-
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	-	-	-	-	-	-
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	39,474	39,474	39,474	39,474	39,474	376,215
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	-	-	-	-	-	-
61											
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	-	-	-	-	-	0
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	2,325,978	2,426,791	2,390,528	2,390,994	2,342,453	2,337,229
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	18,566	18,566	18,566	18,566	18,566	22,832
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	-	-	-	-	-	-
66											
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-	-
68			**Total Recurring Projects**			4,882,665	5,592,950	5,947,235	6,382,871	6,821,195	7,814,500
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											

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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
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 lf 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:**								$ 15,628,999
102											
103			**Total DV Excluded:**								$ 15,628,999
104											
105			**Total Surcharge Amt:**								$ 6,823,293
106											
107			**SEC Total:**								$ 1,153,147
108											
109			**EDI Total:**								$ 62,504
110											
111			**QIIP Total:**								$ 5,607,642

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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	**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	-	-		-	-
7											
8	TN	B	Mains - Replaced / Restored	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	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	535,227	(2,997)		5,637	12,674
13											
14	TN	D	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	13,669	-		146	-
19	TN	E		335000	Hydrants	EDI	23,616	-		469	-
20											
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	3,235	-		18	-
22	TN	F		335000	Hydrants	QIIP	111,876	-		2,153	-
23										-	
24	TN	G	Services and Laterals - New	333000	Services		363,565	-		3,379	-
25											
26	TN	H	Services and Laterals - Replaced	333000	Services	QIIP	235,091	-		2,200	-
27											
28	TN	I	Meters - New	334100	Meters		97,501	-		6,433	-
29	TN	I		334200	Meter Installations		65,497	-		1,458	-
30											
31	TN	J	Meters - Replaced	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		-	-		-	-
35											
36	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	186,195	(6,182)		1,730	2,244
37		L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	SEC	5,748	-		94	-
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	SEC	19,407	-		616	-
39		L	SCADA Equipment and Systems	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
40											-
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	SEC	516	-		-	-
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	SEC	-	-		-	-
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	SEC	75,282	(5,200)		1,157	209
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	SEC	-	-		-	-
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	36,165	-		498	46
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	SEC	-	(1,881)		(55)	117
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	SEC	4,931	-		77	-
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	SEC	18,931	-		2,077	19
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	SEC	-	(3,905)		(84)	307
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	SEC	56,358	(6,876)		210	305
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	SEC	-	(24,773)		(126)	8
61											
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	QIIP	0	-		-	-
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	QIIP	1,184,498	-		10,788	-
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	QIIP	12,733	-		225	0
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	QIIP	-	(260)		(6)	570
66											
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		-			0	
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate						
77			**Total Centrally Sponsored Projects**								
78											

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PROGRAM

Business Unit Tennessee
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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	I26-020016	Meter shop Building Additions								
81	TN	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)							0	
82	TN	I26-020019	Interconnects Adjacent Water UD ($0.6)								
83	TN	I12-020024	Install New Hill City Pumps ($0.7)			SEC					
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 lf of 20" Ringgold Rd. at I-75 ($2.1)								
88	TN	I26-020028	Citico Plant Improvements Phase 1B ($8.6)			QIIP				0	
89	TN	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)			SEC				0	
90	TN	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)								
91	TN	I26-020034	3000'-24" Tennessee River Crossing ($0.5)			EDI				0	
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	QIIP	-			0	
97	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	-			0	
98	TN	I26-000001		311520	Pumping Equipment SOS	QIIP	-			0	
99	TN	I26-000001		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	**Projects Funded by Others**	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	Mains - New	331001	Transmission & Distribution Mains	25 yr	0.02	-	-	0.39225	-			-
7														
8	TN	B	Mains - Replaced / Restored	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	Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	0.02	9,019	3,382	0.39225	(1,327)		(2,128)	(501)
13														
14	TN	D	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services	25 yr	0.02	6,089	2,709	0.39225	(1,063)		(1,105)	(348)
25														
26	TN	H	Services and Laterals - Replaced	333000	Services	25 yr	0.02	3,964	1,764	0.39225	(692)		(865)	(272)
27														
28	TN	I	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	-	-	0.39225	-		-	-
35														
36	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	25 yr	0.02	3,174	1,444	0.39225	(566)		(627)	(205)
37		L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	863	768	0.39225	(301)		(16)	(50)
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	5 yr	0.2	2,926	2,310	0.39225	(906)		(104)	(153)
39		L	SCADA Equipment and Systems	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))
40														
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	39 yr	0.02564	-	-	0.39225	-		-	-
42														
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	0.02564	-	-	0.39225	-		-	-
44														
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	-	-	0.39225	-		-	-
46	TN	O		341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	-	-	0.39225	-		-	-
47	TN	O		341300	Transportation Equip Autos	5 yr	0.2	-	-	0.39225	-		-	-
48														
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	-	-	0.39225	-		-	-
50														
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	25 yr	0.02	-	-	0.39225	-		-	-
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	25 yr	0.02	1,265	107	0.39225	(42)		(420)	(15)
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	5 yr	0.2	-	-	0.39225	-		-	-
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.02564	644	146	0.39225	(57)		(140)	(16)
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	39 yr	0.02564	(38)	18	0.39225	(7)		14	(3)
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	25 yr	0.02	-	(77)	0.39225	30		(19)	8
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	25 yr	0.02	3,368	1,292	0.39225	(507)		(783)	(191)
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	25 yr	0.02	(68)	15	0.39225	(6)		28	(2)
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	25 yr	0.02	384	175	0.39225	(69)		(82)	(27)
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	25 yr	0.02	(250)	(124)	0.39225	49		11	4
61														
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	25 yr	0.02	-	-	0.39225	-		-	-
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	25 yr	0.02	19,795	9,007	0.39225	(3,533)		(2,697)	(883)
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	25 yr	0.02	217	(9)	0.39225	3		(75)	1
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	25 yr	0.02	(4)	2	0.39225	(1)		2	(0)
66														
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	-	-	0.39225	-		-	-
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	3 yr	0.3333	-	-	0.39225	-			
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate									
77			**Total Centrally Sponsored Projects**											
78														

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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 lf 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 Uktout 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	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	-	-

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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)	772
53	TN	Q	Process Plant Facilities and Equipment	340200	WT Equip Non-Media	-	-
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	-	117
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	(4,987)	200
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	-	-
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	-	115
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	(5,857)	614
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	(13,091)	786
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	(147,279)	12
61							
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	-	0
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	(446)	977
66							
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							

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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 lf 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**

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Business Unit	Business Unit No.	Project Title			2014	Period 1	2	3	4	5	6	7	8	9	10
		RECURRING PROJECTS													
Tennessee	**DV**	**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**
Tennessee	A	Mains - New			-			8,000	15,000	20,000	20,000	15,000	10,000	3,166
Tennessee	B	Mains - Replaced / Restored			25,000	45,000	75,000	125,000	150,000	200,000	150,000	100,000	100,000	80,000
Tennessee	C	Mains - Unscheduled			62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000	60,000	60,000
Tennessee	D	Mains - Relocated			-	-	10,000	20,000	40,000	70,000	60,000	40,000	10,000	
Tennessee	E	Hydrants, Valves, and Manholes - New			-	-	4,000	6,000	5,000	4,797	4,000	5,000	6,000	5,000
Tennessee	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
Tennessee	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
Tennessee	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
Tennessee	I	Meters - New			40,000	40,000	48,000	52,000	58,000	58,015	47,600	47,800	46,000	45,000
Tennessee	J	Meters - Replaced			45,000	45,000	60,385	60,385	60,385	60,385	60,385	60,385	60,384	60,384
Tennessee	K	ITS Equipment and Systems			-	5,000	10,000	15,000	10,000	5,000	15,000	20,000	28,662	25,000
Tennessee	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
Tennessee	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
Tennessee	N	Offices and Operations Centers			-	-	-	-	-	1,200	2,500	5,000	5,000	5,000
Tennessee	O	Vehicles			-	-	-	-	-	30,000	90,000	40,000	25,000	106,293
Tennessee	P	Tools and Equipment			-	-	-	-	3,360	7,000	10,000	5,000	2,500	1,663
Tennessee	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
Tennessee	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
Tennessee	S	Engineering Studies			10,000	15,554	15,000	10,000	10,000	5,000				
		Total Recurring Projects			-	-	-	-	-	-	-	-	-	-
		ACQUISITIONS												
Tennessee														
		Total Acquisitions			-	-	-	-	-	-	-	-	-	-
		CENTRALLY SPONSORED PROJECTS												
Tennessee	T26-0202	Business Transformation 2010 - 2014			39,782	38,775	38,699							
Tennessee	T26-0203	Business Transformation 2010 - 2014												
		Total Centrally Sponsored Projects			**$ 39,782**	**$ 38,775**	**$ 38,699**	-	-	-	-	-	-	-
		INVESTMENT PROJECTS	**Total**	**In Service Date**										
Tennessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16										
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)	2,900,000	12/31/17										
Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)	600,000	12/31/16										
Tennessee	I12-020024	Install New Hill City Pumps ($0.7)	700,000	12/31/17										
Tennessee	I26-020025	Install 5,700' of 16"- East Braine ($1.0)	1,000,000	12/31/16										
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)	1,000,000	12/31/17										
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)	1,000,000	12/31/13										
Tennessee	I26-020031	Citico Plant Improvements Phase 1B ($8.6)	4,500,000	6/30/15						15,000	35,000	50,000	150,000	450,000	650,000
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	900,000	4/30/15		20,000	25,000	35,000	30,000	15,000	50,000	150,000	250,000	500,000	450,000
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)	-												
Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	500,000	12/31/17											
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 ($0.9)	900,000	12/31/16											
Tennessee	I26-020036	New Office Building	-												
Tennessee	I26-020022	Post Acquisition BD Capex	1,080,000			20,286	20,286	20,286	20,286	20,286	20,286	20,286	21,186	21,261	18,726
Tennessee		IP Project Unbudgeted Capital													
Tennessee		Whitwell Acquisition Capital Investment	1,200,000	12/31/14		20,000	40,000	40,000	60,000	80,000	120,000	150,000	180,000	200,000	150,000
		Total Investment Projects				**$ 60,286**	**$ 85,286**	**$ 95,286**	**$ 110,286**	**$ 130,286**	**$ 225,286**	**$ 370,286**	**$ 601,186**	**$ 1,171,261**	**$ 1,268,726**
		Total Investment and Centrally Sponsored Projects				**$ 100,068**	**$ 124,061**	**$ 133,985**	**$ 110,286**	**$ 130,286**	**$ 225,286**	**$ 370,286**	**$ 601,186**	**$ 1,171,261**	**$ 1,268,726**
		Contributions				(80,000)	(90,000)	(110,000)	(90,000)	(80,000)	(90,000)	(100,000)	(90,000)	(80,000)	(70,000)
		Advances				(20,000)	(20,000)	(30,000)	(40,000)	(50,000)	(50,000)	(40,000)	(35,000)	(35,000)	(30,000)
		Total Refunds				20,000	30,000	40,000	60,000	40,000	35,000	40,000	50,000	60,000	50,000
		Gross minus BT				**$ 110,286**	**$ 165,286**	**$ 195,286**	**$ 250,286**	**$ 290,286**	**$ 405,286**	**$ 550,286**	**$ 761,186**	**$ 1,331,261**	**$ 1,408,726**
						(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)	(100,000)	(75,000)	(55,000)	(50,000)
		Net minus BT				**$ 30,286**	**$ 85,286**	**$ 95,286**	**$ 180,286**	**$ 200,286**	**$ 300,286**	**$ 450,286**	**$ 686,186**	**$ 1,276,261**	**$ 1,358,726**
		Gross plus BT				**$ 150,068**	**$ 204,061**	**$ 233,985**	**$ 250,286**	**$ 290,286**	**$ 405,286**	**$ 550,286**	**$ 761,186**	**$ 1,331,261**	**$ 1,408,726**
						(80,000)	(80,000)	(100,000)	(70,000)	(90,000)	(105,000)	(100,000)	(75,000)	(55,000)	(50,000)
		Net plus BT				**$ 70,068**	**$ 124,061**	**$ 133,985**	**$ 180,286**	**$ 200,286**	**$ 300,286**	**$ 450,286**	**$ 686,186**	**$ 1,276,261**	**$ 1,358,726**

*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 Lktout 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	**$ 1,278,726**	**$ 1,098,725**	**$ 14,000,000**	

***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

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	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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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

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	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
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	1,517.91	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

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	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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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 - Unscheduled 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 - Unscheduled 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 - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	392.38	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	18,517.58	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	9,128.51	QIIP
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled 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 - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,934.08	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled 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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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

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	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
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

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	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
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	451.69	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	750.87	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	11,275.26	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	3,045.43	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	160.00	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	107.19	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	107.19	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	347.19	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	5,213.53	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(37.77)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(409.49)	QIIP
ADDITION	8	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	(201.86)	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15,278.31	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	802.67	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	537.77	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	537.77	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	1,741.77	QIIP
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	26,155.22	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	134.85	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	7.09	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4.75	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	15.38	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	230.89	QIIP
ADDITION	9	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4.75	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	4,327.34	QIIP
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	723.58	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	(34,890.40)	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	255.34	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	2,768.38	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,364.71	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	90,823.12	QIIP
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C	331001	TD Mains Not Classified	693.64	QIIP
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classified	2,093.40	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	140.46	QIIP
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001	TD Mains Not Classified	1,522.86	QIIP
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

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	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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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-Bl	1/0/1900	2602	E	335000	Hydrants	(11.63)	EDI
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	335000	Hydrants	(389.18)	EDI
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	140.00	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	413.58	EDI
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	6.65	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	72.28	EDI
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	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-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	74.77	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	812.69	EDI
ADDITION	6	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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-Bl	1/0/1900	2602	E	335000	Hydrants	(2,866.39)	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	(263.71)	EDI
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	5,401.46	EDI
ADDITION	4	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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
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-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	149.84	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	13.79	EDI
ADDITION	8	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	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-Bl	1/0/1900	2602	E	335000	Hydrants	15.19	EDI
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900	2602	E	331001	TD Mains Not Classified	19.38	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	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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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 & Vlvs-Repl-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 & Vlvs-Repl-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 & Vlvs-Repl-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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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

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	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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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

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	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	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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	
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	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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	
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	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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)	

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	(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	
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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	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	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	163.92	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	725.94	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	302.92	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,426.15	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	67,790.28	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	32.84	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.87	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.41	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4,959.44)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(7,575.90)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8,969.25)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(188.11)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(376.83)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.31)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(8.65)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(130,511.52)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(73,313.47)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(4.33)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(2.16)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(300.67)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(150.07)	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.59	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	1,617.61	
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.94	
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	238.46	
ADDITION	1	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,239.56	
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,814.14	
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	25,482.37	
ADDITION	2	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	828.97	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	45.72	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.78	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.51	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.37	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	131.27	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	91.62	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	68.58	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.05	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.17	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	137.42	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	98.28	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	196.90	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	441.48	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.72	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,775.65	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	706.75	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2,544.27	
ADDITION	3	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1,012.68	
ADDITION	2	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	601.84	
ADDITION	2	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	6,541.74	
ADDITION	3	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	939.03	
ADDITION	3	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	86.39	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	165.28	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.69	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6.38	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	16.17	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(10.85)	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(7.23)	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(111.80)	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	516.40	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	935.84	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.42	
ADDITION	4	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	13.04	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	226.72	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	10,172.20	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4,387.76	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	352.26	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(21.74)	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	352.26	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	8.53	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	339.45	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	65.79	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12.79	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.26	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5.55	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	33.44	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	11.15	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,796.55	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	69.39	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	715.08	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	139.04	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	46.26	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	60.47	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	363.46	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	13,145.94	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	5,613.03	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	121.15	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	181.40	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(14.49)	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	32.41	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	403.67	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10,503.73	
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(280.89)	
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(10.85)	
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(111.80)	
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(14.49)	
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(21.74)	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	113.14	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	680.15	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	24,600.18	
ADDITION	5	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(7.23)	
ADDITION	6	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,209.43	
ADDITION	4	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	175.81	
ADDITION	6	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	92.68	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	10.41	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	2,263.22	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	966.34	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	20.86	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	62.57	
ADDITION	5	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	31.23	
ADDITION	4	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(280.89)	
ADDITION	4	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	141.70	
ADDITION	4	R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2,163.25	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	263.04	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(1.80)	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2,710.50	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	351.34	
ADDITION	9	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(12,887.73)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	200.18	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6,809.86	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	32.33	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	249.36	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	48.49	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	6,119.77	
ADDITION	7	R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	6,300.55	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.35	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	49.96	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	200.18	
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	25,775.46	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	778.78	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	15,094.59	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	583.03	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	6,008.03	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,168.18	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	388.69	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(4.86)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(39.08)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(19.53)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(19.50)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3,744.40)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1,437.78)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(39.08)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(9.75)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(9.77)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(19.50)	
ADDITION	9	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(1,185.67)	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	626.50	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	14.49	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	280.89	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.85	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	111.80	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	21.74	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	7.23	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.45)	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	527.02	
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	6,185.64	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	50.05	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	16,294.39	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	100.09	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	24.98	
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	2,371.34	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	70.33	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,362.86	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	52.64	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	542.45	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	105.47	
ADDITION	8	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	35.09	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(1.79)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(344.49)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(132.28)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(3.59)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	(0.90)	
ADDITION	8	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	(0.90)	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	99.91	
ADDITION	7	R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	3,802.58	
ADDITION	7	R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014	2602	I	334100	Meters	11.46	
ADDITION	7	R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014	2602	I	334100	Meters	18.99	
ADDITION	9	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	24.20	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.09	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	40.52	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.57	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.14	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.04	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	2.29	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	16.13	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	9.21	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	1,499.09	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	563.02	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	18.42	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	4.60	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200	Meter Installations	4.60	
ADDITION	7	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100	Meters	9.19	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	11.34	
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	61.06	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	22.73	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.49	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	17.01	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.33	
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	34.09	
ADDITION	7	R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	2,163.25	
ADDITION	7	R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014	2602	I	334200	Meter Installations	(2,163.25)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(133.23)	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4,906.65	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	175.23	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	4.07	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.92)	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	943.48	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.04	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(1.23)	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	10.75	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.08	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	478.23	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	44.00	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.92)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(52.99)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	8.05	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	16.13	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	41.53	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	62.30	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	41.46	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	238.68	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1,131.88	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	451.41	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	302.89	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	11.69	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.97	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	300.82	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	7.79	
ADDITION	10	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	37.44	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.02	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	440.53	
ADDITION	12	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	(1.94)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.93)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.23)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(1.85)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	(0.31)	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	(0.62)	
ADDITION	11	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	36.43	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	363.23	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.37	
ADDITION	10	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	18.20	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	31.11	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4,485.49	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1,784.17	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	20.77	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	10.35	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.10	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12,303.08	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	159.12	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	14.64	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	21.96	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	318.80	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	120.48	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	5.84	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	2.80	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.89	
ADDITION	10	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	63.30	
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	29.33	
ADDITION	10	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	10.94	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	1.76	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	5.29	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	119.20	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.64	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	309.63	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	3.53	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	5.29	

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.66	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	56.58	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	170.04	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	170.04	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3,828.91	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	84.86	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	9,945.61	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	113.36	
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	84.88	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	6.12	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	0.70	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.80	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	1.40	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.08	
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	3.05	
ADDITION	11	R26-05I1.14-P-0001	Meters - New	1/0/1900	2605	I	334200	Meter Installations	396.01	
ADDITION	11	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	20,435.29	
ADDITION	11	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200	Meter Installations	(20,449.98)	
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.69	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.71	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.02	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	37.05	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200	Meter Installations	458.70	QIIP
ADDITION	1	R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100	Meters	37.05	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	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

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	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	(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	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	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	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	334100	Meters	(32.38)	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	199.24	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	199.24	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	7,287.10	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(1,083.38)	QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(1,083.34)	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	191.49	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	191.48	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	1,562.67	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	5,756.17	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(199.24)	QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(199.24)	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	525.86	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	525.85	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	11,814.58	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	(191.48)	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	(191.49)	QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334200	Meter Installations	-	QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	208.73	QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	19.20	QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,468.58	QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	261.63	QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(624.81)	QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,436.38	QIIP

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,052.10	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,025.73	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,158.64	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,687.31	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	818.63	QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	179.39	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	2,248.04	QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J	334100	Meters	478.03	QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,143.19	QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	17,876.16	QIIP
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(1,997.11)	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	4,891.12	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	(2,254.98)	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,448.78	QIIP
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	648.50	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	6,980.70	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	100,404.81	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,331.16	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	20,935.30	QIIP
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	86.07	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1,129.95	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	9,027.45	QIIP
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	17,219.37	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	7,129.68	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	35,979.26	QIIP
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4.34)	QIIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3,377.70	QIIP
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	4,794.24	SEC
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	367.17	SEC
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	212,820.94	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	355.10	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	7,813.45	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	582.03	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(1,842.18)	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	16.64	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7.46	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.78	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	1.66	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	64.32	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	25.73	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	40.02	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,484.88	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	5,522.05	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	11,133.05	SEC
ADDITION	8	R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	111.50	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	48,243.19	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	27,832.58	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	17,315.59	SEC

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controlles 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 Controlles 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 Controlles 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 Controlles 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 Controlles 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 Controlles 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 Controlles 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 Controlles 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	R26-05L1.13-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

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	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	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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	12	R26-02M1.14-P-4001	Whiel Street doors	12/22/2014	2602	M	304500	Struct & Imp-General	4,283.15	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	1,899.67	SEC
ADDITION	12	R26-02M1.14-P-4001	Whiel Street doors	12/22/2014	2602	M	304500	Struct & Imp-General	12.91	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheil Street gate	12/22/2014	2602	M	304500	Struct & Imp-General	5.72	SEC
ADDITION	12	R26-02M1.14-P-4003	Wheil 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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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	416.52	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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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
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	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

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	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	333000	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
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

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
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 fields with a selectioin of ADDIITON in Type field and a selection of EDI,SEC and QIIP in the Eligibility field.

Sum of Amount			Period												
Project #	UA Naruc	Utility account	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total
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	804,982.88
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	854,441.62
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	979,104.60
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	979,104.60
D	Services	333000						48.97	1.22					238.14	288.33
	TD Mains Not Classified	331001		28,675.16	305.77	23,956.36	(7,444.53)	3,330.17	72.95					20,285.44	69,181.32
D Total				28,675.16	305.77	23,956.36	(7,444.53)	3,379.14	74.17					20,523.58	69,469.65
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	38,568.59
	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)	23,935.79
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	62,504.38
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	219,103.14
	TD Mains Not Classified	331001		45.84						4,802.14	(984.03)	(389.55)	1,410.31	16,595.19	21,479.90
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	240,583.04
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	442,502.59
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	442,502.59
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	618,384.18
	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)					43,095.01
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	661,479.19
L	Comm Equip Non-Telephone	346100									60,940.05	(3,634.89)		22.88	57,328.04
	Comp & Periph Equip	340200									17,355.61	(150.87)		0.68	17,205.42
	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)	487,735.81
M	Struct & Imp-General	304500												6,193.01	6,193.01
M Total														6,193.01	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 Eqp Electric	311200							0.00						0.00
	Pumping Equipment-Source of Si	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)	2,360,060.95
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	6,823,292.88

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	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	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	
	Revenue Taxes					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	
	QIIP	48.36%			$9,877.26	$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	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	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)	$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	$ 0.365310	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	$ 0.516260	37400	$ 0.361830	112000	$ 0.299810	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	
PreTax ROR Conv. Factor			
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		1.35382116	
Revenue Taxes:			
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		**3.1910%**	
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
Propert tax base per Settlement Agreement	$ 250,455,533		From Settlement agreement Docket No. 12-00049
Property tax rate (Propetty 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

Tennessee American Water Company
Contributions in Aid to Construction
12 Month History by Account

		2012									
		1	2	3	4	5	6	7	8	9	10
	560815					(10,846)	(11,258)	(6,972)			(41,934)
GARDEN METER SETTINGS COST											
	560824					(516)	(526)	(228)			
NEW GARDEN METER COST											
						(1,912)					
		(3,486)	(2,324)	(15,672)	(11,231)						
Grand Total		(3,486)	(2,324)	(15,672)	(11,231)	(13,274)	(11,784)	(7,200)	-	-	(41,934)

*Amounts from subledger for
recurring projects

Tennessee American Water Company
Contributions in Aid to Construction
12 Month History by Account

				2013							
		11	12	1	2	3	4	5	6	7	8
	560815	(4,982)	(6,412)	(4,782)	(6,066)	(4,266)	(7,828)	(12,590)	(9,666)	(3,025)	(3,000)
GARDEN METER SETTINGS COST											
	560824										
NEW GARDEN METER COST											
Grand Total		(4,982)	(6,412)	(4,782)	(6,066)	(4,266)	(7,828)	(12,590)	(9,666)	(3,025)	(3,000)

*Amounts from subledger for recurring projects

Tennessee American Water Company
Contributions in Aid to Construction
12 Month History by Account

						2014					
		9	10	11	12	1	2	3	4	5	6
	560815	(2,682)	(5,532)	(2,466)	3,750	(2,212)	(600)				
GARDEN METER SETTINGS COST											
	560824			(2,400)			(5,362)	(7,716)	(4,650)	(13,261)	
NEW GARDEN METER COST											
Grand Total		(2,682)	(5,532)	(4,866)	3,750	(2,212)	(5,962)	(7,716)	(4,650)	(13,261)	-

*Amounts from subledger for recurring projects

Tennessee American Water Company
Contributions in Aid to Construction
12 Month History by Account

								2015			
		7	8	9	10	11	12	1	2	3	4
	560815										
GARDEN METER SETTINGS COST											
	560824	(1,800)									
NEW GARDEN METER COST											
Grand Total		(1,800)	-	-	-	-	-	-	-	-	-

*Amounts from subledger for recurring projects

Tennessee American Water Company
Contributions in Aid to Construction
12 Month History by Account

		5	6	7	8	9	10	11	12	Grand Total
	560815									(143,369)
GARDEN METER SETTINGS COST										-
	560824		(81,388)							(117,847)
NEW GARDEN METER COST										-
										(1,912)
										(32,713)
Grand Total		-	(81,388)	-	-	-	-	-	-	(295,841)
									1/2 Average	(36,980.19)
*Amounts from subledger for recurring projects								Multiply by 3 for 1.5 years		(110,940.56)

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	301000	Organization	B01	Utility Plant Original Cost	A301	Organization	A3011	Organization
ASSC76	101000	302000	Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	A310	Land & Land Rights SS	A3032	Land & Land Rights SS
ASSC76	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	A320	Land & Land Rights P	A3032	Land & Land Rights SS
ASSC76	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303501	Land TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3035	Land & Land Rights AG
ASSC76	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	A312	Collecting & Impounding	A3052	Collecting & Impounding
ASSC76	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	A315	Infilt Galleries & Tunnel	A3082	Infiltration Galleries &
ASSC76	101000	309000	Supply Mains	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	A322	Boiler Plant Equip	A3112	Pumping Equipment SS
ASSC76	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	A324	Steam Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	A326	Diesel Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	A327	Hydraulic Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330400	Clearwell	B01	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331611	TD Mains LI 20in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	332000	Fire Mains	B01	Utility Plant Original Cost	A344	Fire Mains	A3314	TD Mains
ASSC76	101000	333000	Services	B01	Utility Plant Original Cost	A345	Services	A3334	Services
ASSC76	101000	334100	Meters	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334130	Meters Other	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334200	Meter Installations	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	335000	Hydrants	B01	Utility Plant Original Cost	A348	Hydrants	A3354	Hydrants
ASSC76	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	A345	Services	A3364	Backflow Prevention Devic
ASSC76	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	A317	Other Water Source Plant	A3392	Other Plant & Equip SS
ASSC76	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	A349	Other TD Plant	A3394	Other Plant & Equip TD
ASSC76	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340300	Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3425	Stores Equipment
ASSC76	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3475	Miscellaneous Equip
ASSC76	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3485	Other Tangible Plant
ASSC76	101000	351000	WW Organization	B01	Utility Plant Original Cost	A301	Organization	A3511	WW Organization
ASSC76	101000	352000	WW Franchises	B01	Utility Plant Original Cost	A302	Franchises & Consents	A3521	WW Franchises
ASSC76	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3521	WW Franchises
ASSC76	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	A350	WW Land & Ld Rights Coll	A3532	WW Land & Ld Rights Coll
ASSC76	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	A360	WW Land & Ld Rights SPP	A3533	WW Land & Ld Rights SPP
ASSC76	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	A370	WW Land & Ld Rights TDP	A3534	WW Land & Ld Rights TDP
ASSC76	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	A389	Land & Land Rights AG	A3537	WW Land & Ld Rights Gen

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	A351	WW Struct & Imp Coll	A3542	WW Struct & Imp Coll
ASSC76	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	A361	WW Struct & Imp SPP	A3543	WW Struct & Imp SPP
ASSC76	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	A371	WW Struct & Imp TDP	A3544	WW Struct & Imp TDP
ASSC76	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3552	WW Pwr Gen Equip Coll
ASSC76	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3553	WW Pwr Gen Equip SPP
ASSC76	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3554	WW Pwr Gen Equip TDP
ASSC76	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3555	WW Pwr Gen Equip RWTP
ASSC76	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3556	WW Pwr Gen Equip RWDP
ASSC76	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	A3521	WW Collection Sewers Forc	A3602	WW Collection Sewers Forc
ASSC76	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	A3523	WW Special Coll Struct	A3622	WW Special Coll Struct
ASSC76	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	A353	WW Services Sewer	A3632	WW Services Sewer
ASSC76	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	A354	WW Flow Measuring Devices	A3642	WW Flow Measuring Devices
ASSC76	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	A355	WW Flow Measuring Install	A3652	WW Flow Measuring Install
ASSC76	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	A362	WW Receiving Wells	A3703	WW Receiving Wells
ASSC76	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	A373	WW Plant Sewers	A3814	WW Plant Sewers
ASSC76	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	A374	WW Outfall Sewer Lines	A3824	WW Outfall Sewer Lines
ASSC76	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	A356	WW Other Equip Coll	A3892	WW Oth Plt&Misc Eq Coll
ASSC76	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3893	WW Oth Plt&Misc Eq SPP
ASSC76	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	A375	WW Other TD Equip	A3894	WW Oth Plt&Misc Eq TDP
ASSC76	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	A393	Stores Equipment	A3927	WW Stores Equip
ASSC76	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3937	WW Tools,Shop,Garage Equi
ASSC76	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	A395	Laboratory Equipment	A3947	WW Laboratory Equipment
ASSC76	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	A396	Power Oper Equipment	A3957	WW Power Operated Equip
ASSC76	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	A397	Communication Equip	A3967	WW Communications Equip
ASSC76	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	A398	Misc Equipment	A3977	WW Misc Equipment
ASSC76	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	A399	Other Tangible Property	A3987	WW Other Tangible Propert

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NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	301000	Organization	B01	Utility Plant Original Cost	B3011	Organization	B301	Organization
ASSC84	101000	302000	Franchises	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	302100	Franchises Amortizable	B01	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	303200	Land & Ld Rights SS	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303300	Land & Ld Rights P	B01	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303400	Land & Ld Rights WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303410	Depletable Ld WT	B01	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303500	Land & Ld Rights TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303501	Land TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303502	Rights of Way TD	B01	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303600	Land & Land Rights AG	B01	Utility Plant Original Cost	B3035	Land & Land Rights AG	B306	Land and Land Rights
ASSC84	101000	304100	Struct & Imp SS	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304101	Struct & Imp SS-Millbury	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304102	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304103	Struct & Imp SS-Downing	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304104	Struct & Imp SS-Free St	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304200	Struct & Imp P	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304201	Struct & Imp Pumps (STL)	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304202	Struct & Imp Pump Booster	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304220	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304221	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304222	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304224	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304225	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304227	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304228	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304229	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304230	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304231	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304312	Struct & Imp WT WH Repain	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304350	Struct & Imp WT Sth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	B3052	Collecting & Impounding	B312	Collecting and Impounding
ASSC84	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	B3082	Infilt Galleries & Tunnel	B314	Springs and Tunnels
ASSC84	101000	309000	Supply Mains	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B322	Boiler Plant Equipment
ASSC84	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment

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GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B332	Water Treatment Equipment
ASSC84	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320150	WT Equip Non Media Sth (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320190	WT Equip Set Basin,Clear	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	330400	Clearwell	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Resorviours and Tanks
ASSC84	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331611	TD Mains LJ 20in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	332000	Fire Mains	B01	Utility Plant Original Cost	B3314	TD Mains	B344	Fire Mains
ASSC84	101000	333000	Services	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	334100	Meters	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334130	Meters Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334200	Meter Installations	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	335000	Hydrants	B01	Utility Plant Original Cost	B3354	Hydrants	B348	Hydrants
ASSC84	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	B3392	Other Plant & Equip SS	B317	Other Source of Supply Pl
ASSC84	101000	339300	Other P/E WT	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339400	Other P/E WT Res Hand Equ	B01	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339500	Other P/E TD	B01	Utility Plant Original Cost	B3394	Other Plant & Equip TD	B349	Other Transmission and Di
ASSC84	101000	339600	Other P/E CPS	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	340100	Office Furniture & Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340200	Comp & Periph Equip	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340210	Comp & Periph Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340220	Comp & Periph Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340230	Comp & Periph Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340240	Comp & Periph Capital Lea	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340300	Computer Software	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340310	Comp Software Mainframe	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340315	Comp Software Special Dep	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340320	Comp Software Personal	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340325	Comp Software Customized	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340330	Comp Software Other	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340400	Data Handling Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340500	Other Office Equipment	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340501	Other Off Equip MA	B01	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	341001	Trans Equip Not Classifie	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341100	Trans Equip Lt Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341200	Trans Equip Hvy Duty Trks	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341300	Trans Equip Autos	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341400	Trans Equip Other	B01	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	342000	Stores Equipment	B01	Utility Plant Original Cost	B3425	Stores Equipment	B374	Stores Equipment
ASSC84	101000	343000	Tools,Shop,Garage Equip	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	343100	Tools,Shop,Garage Equip O	B01	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	344000	Laboratory Equipment	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	344100	Laboratory Equip Other	B01	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	345000	Power Operated Equipment	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	345100	Power Oper Equip Other	B01	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	346000	Comm Equip Not Classified	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346100	Comm Equip Non-Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346190	Remote Control & Instrume	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346200	Comm Equip Telephone	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346300	Comm Equip Other	B01	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	347000	Misc Equipment	B01	Utility Plant Original Cost	B3475	Miscellaneous Equip	B379	Other General Plant
ASSC84	101000	348000	Other Tangible Property	B01	Utility Plant Original Cost	B3485	Other Tangible Plant	B379	Other General Plant
ASSC84	101000	351000	WW Organization	B01	Utility Plant Original Cost	B3511	Organization SWR	B301	Organization
ASSC84	101000	352000	WW Franchises	B01	Utility Plant Original Cost	B3521	Franchises SWR	B302	Franchises and Consents
ASSC84	101000	352200	WW Other Intangible Plt	B01	Utility Plant Original Cost	B3521	Franchises SWR	B303	Other intangible Plant
ASSC84	101000	353200	WW Land & Ld Rights Coll	B01	Utility Plant Original Cost	B3532	Land & Ld Rights Coll SWR	B306	Land and Land Rights
ASSC84	101000	353300	WW Land & Ld Rights SPP	B01	Utility Plant Original Cost	B3533	Land & Ld Rights SPP SWR	B306	Land and Land Rights
ASSC84	101000	353400	WW Land & Ld Rights TDP	B01	Utility Plant Original Cost	B3534	Land & Ld Rights TDP SWR	B306	Land and Land Rights
ASSC84	101000	353500	WW Land & Ld Rights Gen	B01	Utility Plant Original Cost	B3535	Land & Ld Rights Gen SWR	B306	Land and Land Rights

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	354200	WW Struct & Imp Coll	B01	Utility Plant Original Cost	B3542	Struct & Imp Coll SWR	B311	Structures and Improvemen
ASSC84	101000	354300	WW Struct & Imp SPP	B01	Utility Plant Original Cost	B3543	Struct & Imp SPP SWR	B321	Structures and Improvemen
ASSC84	101000	354400	WW Struct & Imp TDP	B01	Utility Plant Original Cost	B3544	Struct & Imp TDP SWR	B341	Structures and Improvemen
ASSC84	101000	354500	WW Struct & Imp Gen	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354510	WW Struct & Imp Gen Lease	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354515	WW Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354520	WW Struct & Imp AG Masonr	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354530	WW Struct & Imp AG Fencin	B01	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	355200	WW Pwr Gen Equip Coll	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355300	WW Pwr Gen Equip SPP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355400	WW Pwr Gen Equip TDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355500	WW Pwr Gen Equip RWTP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355600	WW Pwr Gen Equip RWDP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	360000	WW Collection Sewers Forc	B01	Utility Plant Original Cost	B3602	Collection Sewers Force S	B316	Supply Mains
ASSC84	101000	361100	WW Collecting Mains	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	361101	WW Collecting Mains Other	B01	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	362000	WW Special Coll Struct	B01	Utility Plant Original Cost	B3622	Special Collecting Struct	B311	Structures and Improvemen
ASSC84	101000	363000	WW Services Sewer	B01	Utility Plant Original Cost	B3632	Services SWR	B345	Services
ASSC84	101000	364000	WW Flow Measuring Devices	B01	Utility Plant Original Cost	B3642	Flow Measuring Devices SW	B346	Meters
ASSC84	101000	365000	WW Flow Measuring Install	B01	Utility Plant Original Cost	B3652	Flow Measuring Install SW	B347	Meter Installations
ASSC84	101000	370000	WW Receiving Wells	B01	Utility Plant Original Cost	B3703	Receiving Wells SWR	B315	Wells
ASSC84	101000	371100	WW Pump Equip Elect	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371160	WW Pump Eq Elec <+5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371170	WW Pump Eq Elec >5HP	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371200	WW Pump Equip Oth Pwr	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371300	WW Pump Equip Misc	B01	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	380000	WW TD Equipment	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380050	WW TD Equip Grit Removal	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380100	WW TD Equip Sed Tanks/Acc	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380200	WW TD Equip Sldge/Effl Rm	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380250	WW TD Equip Sldge Dig Tnk	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380300	WW TD Equip Sldge Dry/Fil	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380350	WW TD Equip Sec Trmt Filt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380400	WW TD Equip Aux Effl Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380450	WW TD Equip Oth Sew Rem	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380500	WW TD Equip Chem Trmt Plt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380600	WW TD Equip Oth Disp	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380625	WW TD Equip Gen Trmt	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380650	WW TD Equip Influent Lift	B01	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	381000	WW Plant Sewers	B01	Utility Plant Original Cost	B3814	Plant Sewers SWR	B343	Transmission and Distribu
ASSC84	101000	382000	WW Outfall Sewer Lines	B01	Utility Plant Original Cost	B3824	Outfall Sewer Lines	B343	Transmission and Distribu
ASSC84	101000	389100	WW Oth Plt & Misc Equip I	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	389200	WW Oth Plt & Misc Equip C	B01	Utility Plant Original Cost	B3892	Oth Plnt & Misc Equip Col	B317	Other Source of Supply Pl
ASSC84	101000	389300	WW Oth Plt & Misc Equip S	B01	Utility Plant Original Cost	B3893	Oth Plnt & Misc Equip SPP	B325	Other Pumping Plant
ASSC84	101000	389400	WW Oth Plt & Misc Equip T	B01	Utility Plant Original Cost	B3894	Oth Plnt & Misc Equip TDP	B349	Other Transmission and Di
ASSC84	101000	389600	WW Other P/E-CPS	B01	Utility Plant Original Cost	B3891	Oth Plnt & Misc Equip Int	B303	Other intangible Plant
ASSC84	101000	390000	WW Office Furniture & Equ	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390200	WW Computers & Peripheral	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	390300	WW Computer Software	B01	Utility Plant Original Cost	B3905	Other Furn & Equipment SW	B372	Office Furniture and Equi
ASSC84	101000	391000	WW Trans Equipment	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391100	WW Trans Equip Lt Dty Trk	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	391200	WW Trans Equip Hvy Dty Tr	B01	Utility Plant Original Cost	B3915	Transportation Equip SWR	B373	Transportation Equipment
ASSC84	101000	392000	WW Stores Equipment	B01	Utility Plant Original Cost	B3925	Stores Equipment SWR	B374	Stores Equipment
ASSC84	101000	393000	WW Tool Shop & Garage Equ	B01	Utility Plant Original Cost	B3935	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	394000	WW Laboratory Equipment	B01	Utility Plant Original Cost	B3945	Laboratory Equipment SWR	B375	Laboratory Equipment
ASSC84	101000	395000	WW Power Operated Equip	B01	Utility Plant Original Cost	B3955	Power Operated Equip SWR	B377	Power Operated Equipment
ASSC84	101000	396000	WW Communication Equip	B01	Utility Plant Original Cost	B3965	Communication Equip SWR	B376	Communication Equipment
ASSC84	101000	397000	WW Misc Equipment	B01	Utility Plant Original Cost	B3975	Miscellaneous Equip SWR	B379	Other General Plant
ASSC84	101000	398000	WW Other Tangible Plant	B01	Utility Plant Original Cost	B3985	Other Tangible Plant SWR	B390	Other Tangible Property

Tennessee American Water Company
Depreciation Rate Download
*rates from fixed asset system (subledger)

rate_type	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	utility account	Book Depr Rate
AFUDC	1026			1/1/2014 0:00	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 271230:RA26-00	271230-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 & Ir	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%	304300	4.11%
DEPRECIATION - Rate Area 26-00	26:304301:RA26-00	304300-Struct & Imp-Treatment - 304301-Struct & Ir	304.3-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 & Ir	304.3-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-Struc & Ir	304.3-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%	0.28%	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-Store,Shop,Gar - None	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%	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 & Other 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	309.2-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	310.2-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 Eqp 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 Eqp 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 Eqp 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	311000-Pumping Equipment - 311520-Pump Eqp SO	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	0.99%	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 Repainting - 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	26:330100:RA26-00	330100-Elevated Tanks & Standpipes - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	2.28%	0.46%	330100	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-Clearwell - None	330.4-Dist Res & Standpipes	1/1/2014 0:00	10/2008	1.38%	0.27%	330400	1.65%

Tennessee American Water Company
Depreciation Rate Download
*rates from fixed asset system (subledger)

rate_type	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	utility account	Book Depr Rate
DEPRECIATION - Rate Area 26-00	26:331001:RA26-00	331001-T&D Mains - 331001-TD Mains Not Classifiec	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	331001-T&D Mains - 331100-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	331001-T&D Mains - 331200-TD Mains 6in to 8in	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	331001-T&D Mains - 331210-TD Mains 6in to 10in-TI	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	331001-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	331001-T&D Mains - 331350-TD Mains 12in & Grtr-T	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	331001-T&D Mains - 331400-TD Mains 18in & Grtr	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%	0.21%	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	26:334131:RA26-00	334100-Meters - 334131-Meter Reading Units	334.4-Meters & Meter Installs	1/1/2014 0:00	10/2008	7.03%	0.20%	334131	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	2.65%	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 Plt & 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 Plt & 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 & Peri	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 & Peri	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 & Peri	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 & Peri	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 & Peri	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 Soft	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-Comp Softwar	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-Comp Softwar	340.5-Office Furniture & Equip	1/1/2014 0:00	11/2012	10.00%	0.00%	340315	10.00%
DEPRECIATION - Rate Area 26-00	26:340320:RA26-00	340300-Computer Software - 340320-Comp Softwar	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.83%	0.00%	340320	1.83%
DEPRECIATION - Rate Area 26-00	26:340330:RA26-00	340300-Computer Software - 340330-Comp Softwar	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.83%	0.00%	340330	1.83%
DEPRECIATION - Rate Area 26-00	26:340400:RA26-00	340400-Data Handling Equipment - None	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	4.94%	0.00%	340400	4.94%
DEPRECIATION - Rate Area 26-00	26:340500:RA26-00	340500-Other Office Equipment - None	340.5-Office Furniture & Equip	1/1/2014 0:00	10/2008	1.39%	0.00%	340500	1.39%
DEPRECIATION - Rate Area 26-00	26:341100:RA26-00	341100-Trans Equip Lt Duty Trks - None	341.5-Transportation Equip	1/1/2014 0:00	10/2008	18.82%	-2.82%	341100	16.00%
DEPRECIATION - Rate Area 26-00	26:341200:RA26-00	341200-Trans Equip Hvy Duty Trks - None	341.5-Transportation Equip	1/1/2014 0:00	10/2008	19.55%	-2.93%	341200	16.62%
DEPRECIATION - Rate Area 26-00	26:341300:RA26-00	341300-Trans Equip Autos - None	341.5-Transportation Equip	1/1/2014 0:00	10/2008	13.39%	-2.01%	341300	11.38%
DEPRECIATION - Rate Area 26-00	26:341400:RA26-00	341400-Trans Equip Other - None	341.5-Transportation Equip	1/1/2014 0:00	10/2008	8.52%	-1.28%	341400	7.24%
DEPRECIATION - Rate Area 26-00	26:342000:RA26-00	342000-Stores Equipment - None	342.5-Stores Equipment	1/1/2014 0:00	05/2009	4.00%	0.00%	342000	4.00%
DEPRECIATION - Rate Area 26-00	26:343000:RA26-00	343000-Tools,Shop,Garage Equip - None	343.5-Tools, Shop & Garage Equip	1/1/2014 0:00	10/2008	6.89%	0.00%	343000	6.89%
DEPRECIATION - Rate Area 26-00	26:344000:RA26-00	344000-Laboratory Equipment - None	344.5-Laboratory Equipment	1/1/2014 0:00	10/2008	1.01%	0.00%	344000	1.01%
DEPRECIATION - Rate Area 26-00	26:345000:RA26-00	345000-Power Operated Equipment - None	345.5-Power Operated Equip	1/1/2014 0:00	09/2009	7.03%	0.00%	345000	7.03%
DEPRECIATION - Rate Area 26-00	26:346100:RA26-00	346100-Comm Equip Non-Telephone - None	346.5-Communication Equip	1/1/2014 0:00	10/2008	4.21%	0.00%	346100	4.21%
DEPRECIATION - Rate Area 26-00	26:346190:RA26-00	346190-Remote Control & Instrument - None	346.5-Communication Equip	1/1/2014 0:00	10/2008	4.21%	0.00%	346190	4.21%
DEPRECIATION - Rate Area 26-00	26:346200:RA26-00	346200-Comm Equip Telephone - None	346.5-Communication Equip	1/1/2014 0:00	10/2008	3.51%	0.00%	346200	3.51%
DEPRECIATION - Rate Area 26-00	26:347000:RA26-00	347000-Misc Equipment - None	347.5-Misc Equip	1/1/2014 0:00	10/2008	6.33%	0.00%	347000	6.33%
DEPRECIATION - Rate Area 26-00	26:348000:RA26-00	348000-Other Tangible Property - None	348.5-Other Tangible Plant	1/1/2014 0:00	10/2008	5.10%	0.00%	348000	5.10%
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303500-Land & Land Rights-T&D - 303502-Rights of \	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%	303500	0.00%
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303500-Land & Land Rights-T&D - 303500-Land & Ld	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%	303500	0.00%
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303600-Land & Land Rights-General - None	303.5-Land & LR-GP	1/1/2014 0:00	01/2008	0.00%	0.00%	303600	0.00%
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303300-Land & Land Rights-Pumping - None	303.2-Land & LR-SS & PP	1/1/2014 0:00	01/2008	0.00%	0.00%	303300	0.00%
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303400-Land & Land Rights-Treatment - None	303.3-Land & LR-WT	1/1/2014 0:00	01/2008	0.00%	0.00%	303400	0.00%
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM	303500-Land & Land Rights-T&D - 303501-Land-TD	303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%	303500	0.00%

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rate_type	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	utility account	Book Depr Rate
DEPRECIATION - Rate Area 26-00	26:Non Depreciable-Tennessee-AM0	301000-Organization - None	301.1-Organization	1/1/2014 0:00	01/2008	0.00%	0.00%	301000	0.00%
DEPRECIATION - Rate Area 26-02	26:339200:RA26-02	339200-Other P/E-Supply - None	339.2-Oth Plt & Misc Equip-SS/PP	1/1/2014 0:00	03/2012	4.68%	0.00%	339200	4.68%
DEPRECIATION - Rate Area 26-02	26:339600:RA26-02	339600-Other P/E-CPS - None	339.1-Oth Plt & Misc Equip-Int	1/1/2014 0:00	03/2012	10.00%	0.00%	339600	10.00%
DEPRECIATION - Rate Area 26-02	26:342000:RA26-02	342000-Stores Equipment - None	342.5-Stores Equipment	1/1/2014 0:00	03/2012	4.00%	0.00%	342000	4.00%
DEPRECIATION - Rate Area 26-02	26:345000:RA26-02	345000-Power Operated Equipment - None	345.5-Power Operated Equip	1/1/2014 0:00	03/2012	7.03%	0.00%	345000	7.03%
								Other	2.82%

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Tennessee American Water
Capital Riders
Calculation of Total Revenue Requirement Check

Line Number	Description	Capital Riders Company Totals	WKP 2018 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

Line No.	Rate Mechanism	Project ID	Project Description	2014 Actual Total Capital Expenditures	2015 Actual Total Capital Expenditures	2016 Actual Total Capital Expenditures	2017 SCEP Total Capital Expenditures	2018 SCEP Total Capital Expenditures	Total Additions Capital Expenditures	Total 2018 In-Serviced Balance at Year-End	Total 2018 Average Plant Balance for 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

Line No.	Rate Mechanism	Project ID	Project Description	2014 Retirements	2015 Retirements	2016 Retirements	2017 Projected Retires	2018 Projected 1/2 Year Retires	Total Retirements	2018 Retirements Average for Filing
1	QIIP	B	Mains - Replaced / Restored	$0	($53,489)	($42,222)	($54,834)	($30,207)	($180,753)	($180,753)
2		C	Mains - Unscheduled	(3,996)	(69,785)	(46,845)	(22,029)	(14,903)	(157,557)	(157,557)
3		D	Mains - Relocated	0	(155,858)	(33,483)	(2,744)	(6,684)	(198,770)	(198,770)
4		F	Hydrants, Valves, and Manholes - Replaced	0	(2,902)	(49,849)	(31,654)	(17,191)	(101,596)	(101,596)
5		H	Services and Laterals - Replaced	0	0	(33,375)	(2,680)	(8,206)	(44,261)	(44,261)
6		J	Meters - Replaced	(1,923)	0	(282,760)	(3,307)	(120,744)	(408,734)	(408,734)
7		R	Capitalized Tank Rehabilitation/Painting	(446)	(94,900)	(439,914)	0	(109,175)	(644,435)	(644,435)
8		I26-020028	Citico Plant Improvements Phase 1B ($8.6)	0	0	0	(42,385)	0	(42,385)	(42,385)
9		I26-020034	Tennessee River Crossing ($2.5)	0	0	0	0	0	0	0
10		I26-020045	Remove Filter Bldg 3	0	0	0	0	(1,805)	(1,805)	(1,805)
11										
12										
13			QIIP Total	(6,366)	(376,934)	(928,449)	(159,632)	(308,916)	(1,780,296)	(1,780,296)
14										
15	EDI	A	Mains - New	0	0	0	0	0	0	0
16		E	Hydrants, Valves, and Manholes - New	0	(882)	0	0	(311)	(1,193)	(1,193)
17										
18										
19			EDI Total	0	(882)	0	0	(311)	(1,193)	(1,193)
20										
21	SEC	L	SCADA Equipment and Systems	(12,365)	(5,784)	(49,350)	(121,476)	(5,827)	(194,802)	(194,802)
22		M	Security Equipment and Systems	0	0	(5,678)	(16,369)	(1,765)	(23,813)	(23,813)
23		Q	Process Plant Facilities and Equipment	(204,822)	(424,954)	(376,356)	(130,848)	(102,761)	(1,239,742)	(1,239,742)
24		I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	0	(305)	(68,969)	0	0	(69,274)	(69,274)
25		I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	0	0	0	0	(18,824)	(18,824)	(18,824)
26		I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	0	0	0	0	(1,500)	(1,500)	(1,500)
27										
28										
29			SEC Total	(217,187)	(431,043)	(500,353)	(268,694)	(130,678)	(1,547,954)	(1,547,954)
30										
31			Grand Total	($223,553)	($808,858)	($1,428,801)	($428,326)	($439,904)	($3,329,442)	($3,329,442)
32										
33			From In-Service Tabs	($223,553)	($808,858)	($1,428,801)	($428,326)	($439,904)	($3,329,442)	($3,329,442)
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)
Cost of Removal Reconciliation

Cumulative Cost of Removal Activity For 2018

Line No.	Rate Mechanism	Project ID	Project Description	2014 Actual Removals	2015 Actual Removals	2016 Actual Removals	2017 Projected Removals	2018 1/2 Year Projected Removals	Total Removals	2018 Removals Average for Filing
1	QIIP	B	Mains - Replaced / Restored	$9,490	$40,657	$26,579	$191,800	$10,402	$278,927	$278,927
2		C	Mains - Unscheduled	13,826	196,484	209,470	69,849	51,861	541,491	541,491
3		D	Mains - Relocated	10,364	109,999	47,151	7,044	4,183	178,741	178,741
4		F	Hydrants, Valves, and Manholes - Replaced	0	39,220	2,655	26,797	13,649	82,321	82,321
5		H	Services and Laterals - Replaced	0	196,727	136,535	129,127	81,849	544,238	544,238
6		J	Meters - Replaced	24,561	356,918	236,886	170,312	261,446	1,050,123	1,050,123
7		R	Capitalized Tank Rehabilitation/Painting	977	0	1,163,637	(0)	288,827	1,453,441	1,453,441
8		I26-020028	Citico Plant Improvements Phase 1B ($8.6)	0	0	0	850,267	0	850,267	850,267
9		I26-020034	Tennessee River Crossing ($2.5)	0	0	0	0	0	0	0
10		I26-020045	Remove Filter Bldg 3	0	0	0	0	335,769	335,769	335,769
11										
12										
13			QIIP Total	59,218	940,005	1,822,912	1,445,196	1,047,987	5,315,317	5,315,317
14										
15	EDI	A	Mains - New	0	0	0	0	0	0	0
16		E	Hydrants, Valves, and Manholes - New	0	933	0	0	329	1,262	1,262
17										
18										
19			EDI Total	0	933	0	0	329	1,262	1,262
20										
21	SEC	L	SCADA Equipment and Systems	5,933	521	2,277	457	754	9,942	9,942
22		M	Security Equipment and Systems	0	0	1,932	70	601	2,602	2,602
23		Q	Process Plant Facilities and Equipment	2,617	458,803	250,001	18,786	74,387	804,595	804,595
24		I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	0	0	0	1,779,592	0	1,779,592	1,779,592
25		I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	0	0	0	0	30,000	30,000	30,000
26		I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	0	0	0	0	50,000	50,000	50,000
27										
28										
29			SEC Total	8,550	459,324	254,210	1,798,905	155,742	2,676,731	2,676,731
30										
31			Grand Total	$67,768	$1,400,262	$2,077,122	$3,244,101	$1,204,057	$7,993,310	$7,993,310
32										
33			From In-Service Tabs	$67,768	$1,400,262	$2,077,122	$3,244,101	$1,204,057	$7,993,310	$7,993,310
34										
35			Variance	$0	$0	$0	$0	($0)	$0	$0
36										

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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**	331001	Transmission & Distribution Mains	0.0%	1	1.25%	120,000	100,000		$ 955,000
3	TN	DV		333000	Services	0.0%	1	1.11%	120,000	100,000		23,000
4	TN	DV		335000	Hydrants	0.0%	1	2.30%	120,000	100,000		22,000
5												
6	TN	A	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services	0.0%	1	1.11%				846,000
29												
30	TN	H	Services and Laterals - Replaced	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	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	0.0%	1	2.19%				1,528,960
40												
41	TN	L	SCADA Equipment and Systems	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	Security Equipment and Systems	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	Offices and Operations Centers	304500	Structures & Improvement - General	0.0%	1	1.13%				15,000
51												
52	TN	O	Vehicles	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												

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
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	0.0%	1	6.89%				145,000
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-Opr 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												
										Inception to Date Spend	**2017 SCEP Reforecast**	
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

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
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		12/31/2018	1.25%				-
115	TN	I26-020038	Retire Basin 1	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	Electrical - Breakers and Relays ($0.6)	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	Remove Filter Bldg 3	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	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		12/31/2017	1.09%			101,879	-
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)				12/31/2021					-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		12/31/2017	2.74%			91,619	-
128	TN	I26-020002	Post Acquisition BD Capex									-
129	TN	I26-000001	Whitwell Acquisition Capital Investment	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					**SEC Total:**							$ 21,813,192
141												
142					**EDI Total:**							$ 1,219,824
143												
144					**QIIP Total:**							$ 30,644,596
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 July 5, 2017
Description TN BP 2018-2022 SCEP

Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period 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 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											

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	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						1	2	3	4	5	6
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	145,000	145,000	145,000	145,000	145,000	145,000
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

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	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						1	2	3	4	5	6
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	-
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers			-	-	-	-	-	-
117	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	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	Remove Filter Bldg 3	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	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	271,538	271,538	271,538	271,538	271,538	271,538
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			-	-	-	-	-	-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	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	Whitwell Acquisition Capital Investment	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		**Total DV Included:**						
135			projections based on project costs through 2018.								
136					**Total DV Excluded:**						
137			(2) From actual or estimated in-service data provided by the company.								
138					**Total Surcharge Amt:**						
139			(3) Tax depreciation rates utilized by the company.								
140					**SEC Total:**						
141											
142					**EDI Total:**						
143											
144					**QIIP Total:**						
145											

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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	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						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											

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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	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						7	8	9	10	11	12
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	145,000	145,000	145,000	145,000	145,000	145,000
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

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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2018 Capex, by Period					
						7	8	9	10	11	12
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	2,414,209
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	-	-	-	-	-	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers			-	-	-	-	-	-
117	TN	I26-020040	Chlorine Gas Conversion			-	-	-	-	-	-
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	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	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	159,824	159,824	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	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	271,538	271,538	271,538	271,538	271,538	271,538
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			-	-	-	-	-	-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	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	Whitwell Acquisition Capital Investment	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		**Total DV Included:**						**70,564,485**
135			projections based on project costs through 2018.								
136					**Total DV Excluded:**						**69,564,485**
137			(2) From actual or estimated in-service data provided by the company.								
138					**Total Surcharge Amt:**						**66,245,525**
139			(3) Tax depreciation rates utilized by the company.								
140					**SEC Total:**						**23,538,883**
141											
142					**EDI Total:**						**2,315,824**
143											
144					**QIIP Total:**						**40,390,819**
145											

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2018 Average Plant in Service	2018 Average Retires (Replacement Projects Only)	2018 Average CIAC	2018 Depreciation Expense	2018 Cost of Removal Less Salvage
1			**RECURRING PROJECTS**								
2	TN	DV	**Projects Funded by Others**	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	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services		846,000	-	(110,941)	8,159	-
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	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	Meters - New	334100	Meters		134,178	-	-	10,023	-
34	TN	I		334200	Meter Installations		74,822	-	-	2,043	-
35											
36	TN	J	Meters - Replaced	334100	Meters	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		1,528,960	-	-	33,484	-
40											
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	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	Security Equipment and Systems	304300	Structures & Improvement - Treatment	SEC	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	Offices and Operations Centers	304500	Structures & Improvement - General		15,000	-	-	170	-
51											
52	TN	O	Vehicles	341100	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											

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56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		145,000	-	-	9,991	-
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

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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
112	TN	I26-020032		330200	Ground Level Tanks	SEC	45,429			1,245	
113	TN	I26-020032		347000	Misc Equipment	SEC	18,537			1,173	
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	QIIP	185,708	-		2,321	0
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	QIIP	-			-	
116	TN	I26-020039	Repl Basin 2 & Plate Settlers			QIIP	-			-	
117	TN	I26-020040	Chlorine Gas Conversion			SEC	-			-	
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	QIIP	-			-	
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)			SEC	-			-	
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			QIIP	-			-	
121	TN	I26-020044	New Raw Water Intake Citico ($13)			SEC	-			-	
122	TN	I26-020045	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	QIIP	122,941	(1,805) (1)		4,979	335,769 (1)
123	TN	I26-020046	New Field Services Facility ($4.5)				-			-	
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			SEC	-			-	
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media	SEC	250,650	(18,824) (1)		2,527	30,000 (1)
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			SEC	-			-	
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	SEC	234,603	(1,500) (1)		6,387	50,000 (1)
128	TN	I26-020002	Post Acquisition BD Capex				-			-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-			-	
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	-			-	
131	TN	I26-000001		311520	Pumping Equipment SOS	QIIP	-			-	
132	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	-			-	
133											
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**		$ 63,037,393	$ (3,329,442)	$ (608,225)	$ 1,549,744	$ 7,993,310
135			projections based on project costs through 2018.								
136					**Total DV Excluded:**		$ 62,037,393	$ (3,329,442)	$ (608,225)	$ 1,537,045	$ 7,993,310
137			(2) From actual or estimated in-service data provided by the company.								
138					**Total Surcharge Amt:**		$ 59,112,183	$ (3,329,442)	$ (497,284)	$ 1,452,070	$ 7,993,310
139			(3) Tax depreciation rates utilized by the company.								
140					**SEC Total:**		$ 22,893,753	$ (1,547,954)	$ -	$ 421,700	$ 2,676,731
141											
142					**EDI Total:**		$ 1,747,247	$ (1,193)	$ (3,845)	$ 23,531	$ 1,262
143											
144					**QIIP Total:**		$ 34,471,184	$ (1,780,296)	$ (493,440)	$ 1,006,838	$ 5,315,317
145											

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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	**Projects Funded by Others**	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	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	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	Services and Laterals - Replaced	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	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	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	SCADA Equipment and Systems	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	Security Equipment and Systems	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	Offices and Operations Centers	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	Vehicles	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															

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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))
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
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

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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)
112	TN	I26-020032		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	0.04	1,817	572	0.26135	(150)
113	TN	I26-020032		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	0.04	741	(432)	0.26135	113
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	48,284	45,963	0.26135	(12,012)
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	-	-	0.26135	-
116	TN	I26-020039	Repl Basin 2 & Plate Settlers												
117	TN	I26-020040	Chlorine Gas Conversion												
118	TN	I26-020041	Electrical - Breakers and Relays ($0.6)	311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135	-
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	Remove Filter Bldg 3	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	0.02564	2,049	(2,930)	0.26135	766
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 ($0.3)	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	0.04	5,431	2,904	0.26135	(759)
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)												
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	0.04	5,083	(1,304)	0.26135	341
128	TN	I26-020002	Post Acquisition BD Capex												
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135	-
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135	-
131	TN	I26-000001		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	0.04	-	-	0.26135	-
132	TN	I26-000001		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	0.1152	-	-	0.26135	-
133															
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**							$ 3,022,476	$ 1,472,732		$ (384,899)
135			projections based on project costs through 2018.												
136					**Total DV Excluded:**							$ 2,982,476	$ 1,445,431		$ (377,763)
137			(2) From actual or estimated in-service data provided by the company.												
138					**Total Surcharge Amt:**							$ 2,274,824	$ 822,754		$ (215,027)
139			(3) Tax depreciation rates utilized by the company.												
140					**SEC Total:**							$ 917,187	$ 495,487		$ (129,496)
141															
142					**EDI Total:**							$ 70,559	$ 47,028		$ (12,291)
143															
144					**QIIP Total:**							$ 1,287,077	$ 280,239		$ (73,240)
145															

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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								

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56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(10,731)	1,660
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

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	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
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)
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains		(1,161)	(6,006)
115	TN	I26-020038	Retire Basin 1	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	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	Remove Filter Bldg 3	304300	Struct & Imp-Treatment		(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	Facility Upgrades at Whitwell WTP ($0.3)	320100	WT Equip Non-Media		(1,263)	(379)
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)					
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)	330200	Ground Level Tanks		(3,194)	170
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		**Total DV Included:**	See note under DV above	$ (3,141,798)	$ (1,085,961)
135			projections based on project costs through 2018.					
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**	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000		$ -
3	TN	DV		333000	Services	2.3%	3	1.11%	120,000	100,000		-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	120,000	100,000		-
5												
6	TN	A	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	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%				1,279,335
31	TN	H		334100	Meters			7.47%				4,971
32												
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%				-
35												
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				295,389
37	TN	J		334200	Meter Installations	27.5%	1	2.73%				2,362,958
38												
39	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				-
40												
41	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				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	Security Equipment and Systems	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	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%				-
55												

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
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%				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	1.83%				852,578
69	TN	Q		320100	WT Equip Non-Media	57.6%	1	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%	1	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%	1	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												
										Inception to Date Spend	**2016 SCEP Reforecast**	
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	100.0%	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

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
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%				9,103,923
111	TN	I26-020032		320100	WT Equip Non-Media		11/1/2015	1.09%				5,988,538
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	100.0%	12/31/2018	1.25%				-
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	100.0%	12/31/2020					-
116	TN	I26-020039	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)	311200	Pump Eqp Electric	100.0%	12/31/2017	2.45%				-
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)			100.0%	6/30/2018					-
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			100.0%	12/31/2020					-
121	TN	I26-020044	New Raw Water Intake Citico ($13)			100.0%	6/30/2022					-
122	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)			100.0%	6/30/2018					-
123	TN	I26-020046	New Field Services Facility ($4.5)			100.0%	12/31/2020					-
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			100.0%	12/31/2021					-
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)			100.0%	4/30/2018					-
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			100.0%	12/31/2021					-
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)			100.0%	4/30/2018					-
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	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-
131	TN	I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%				-
132	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-
133												
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**							$ 45,261,416
135			projections based on project costs through 2017.									
136					**Total DV Excluded:**							$ 45,261,416
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:**							$ 45,261,416
139			(4) Tax depreciation rates utilized by the company.									
140					**SEC Total:**							$ 20,978,192
141												
142					**EDI Total:**							$ 835,424
143												
144					**QIIP Total:**							$ 23,447,800
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	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						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											

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	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						1	2	3	4	5	6
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	12,083	24,167	36,250	60,417	77,500	93,667
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	852,578	856,387	863,195	876,350	890,776	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
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	-	3,864	10,770	24,115	38,748	44,366
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	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
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
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

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	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						1	2	3	4	5	6
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	-
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)	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	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	-	-	-	-	-	-
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		**Total DV Included:**						
135			projections based on project costs through 2017.								
136					**Total DV Excluded:**						
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:**						
139			(4) Tax depreciation rates utilized by the company.								
140					**SEC Total:**						
141											
142					**EDI Total:**						
143											
144					**QIIP Total:**						
145											

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

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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	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						7	8	9	10	11	12
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	108,750	123,250	125,667	135,333	140,167	145,000
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

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date September 21, 2016
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Line #		Business Unit No.	Project Title	Account	Account Description	Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
						7	8	9	10	11	12
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
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	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	-	-	-	-	-	-
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)	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	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	-	-	-	-	-	-
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		**Total DV Included:**						**57,760,908**
135			projections based on project costs through 2017.								
136					**Total DV Excluded:**						**56,760,908**
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:**						**53,677,612**
139			(4) Tax depreciation rates utilized by the company.								
140					**SEC Total:**						**21,813,192**
141											
142					**EDI Total:**						**1,219,824**
143											
144					**QIIP Total:**						**30,644,596**
145											

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Business Unit Tennessee
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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2017 Average Plant in Service	2017 Average Retires (Replacement Projects Only)	2017 Average CIAC	2017 Depreciation Expense	2017 Cost of Removal Less Salvage
1			**RECURRING PROJECTS**								
2	TN	DV	**Projects Funded by Others**	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	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services		421,944	-	(36,980)	4,273	-
29											
30	TN	H	Services and Laterals - Replaced	333000	Services	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	Meters - New	334100	Meters		65,196	-	-	4,870	-
34	TN	I		334200	Meter Installations		36,355	-	-	992	-
35											
36	TN	J	Meters - Replaced	334100	Meters	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		712,760	-	-	15,609	-
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	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	Security Equipment and Systems	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	Offices and Operations Centers	304500	Structures & Improvement - General		8,077	-	-	91	-
51											
52	TN	O	Vehicles	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											

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2017 Average Plant in Service	2017 Average Retires (Replacement Projects Only)	2017 Average CIAC	2017 Depreciation Expense	2017 Cost of Removal Less Salvage
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		83,250	-	-	5,736	-
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)

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Line #		Business Unit No.	Project Title	Account	Account Description	Surcharge	2017 Average Plant in Service	2017 Average Retires (Replacement Projects Only)	2017 Average CIAC	2017 Depreciation Expense	2017 Cost of Removal Less Salvage
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)
112	TN	I26-020032		330200	Ground Level Tanks	SEC	45,429			1,245	
113	TN	I26-020032		347000	Misc Equipment	SEC	18,537			1,173	
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	QIIP	-			-	
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	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)	311200	Pump Eqp Electric	QIIP	-			-	
119	TN	I26-020042	Pumping Auxiliary Power ($1.4)			SEC	-			-	
120	TN	I26-020043	Energy Reduction and Efficiency ($0.87)			QIIP	-			-	
121	TN	I26-020044	New Raw Water Intake Citico ($13)			SEC	-			-	
122	TN	I26-020045	Renovate Filter Bldg 3 ($0.75)			QIIP	-			-	
123	TN	I26-020046	New Field Services Facility ($4.5)				-			-	
124	TN	I26-050001	Raw Water Intake Improvements Whitwell ($2)			SEC	-			-	
125	TN	I26-050002	Facility Upgrades at Whitwell WTP ($0.3)			SEC	-			-	
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)			SEC	-			-	
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)			SEC	-			-	
128	TN	I26-020002	Post Acquisition BD Capex				-			-	
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	QIIP	-			-	
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	QIIP	-			-	
131	TN	I26-000001		311520	Pumping Equipment SOS	QIIP	-			-	
132	TN	I26-000001		340200	Computer & Peripheral Equipment	QIIP	-			-	
133											
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**		$ 50,952,105	$ (2,696,568)	$ (534,265)	$ 1,172,210	$ 6,482,132
135			projections based on project costs through 2017.								
136					**Total DV Excluded:**		$ 50,504,412	$ (2,696,568)	$ (534,265)	$ 1,166,525	$ 6,482,132
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:**		$ 49,089,666	$ (2,696,568)	$ (497,284)	$ 1,124,940	$ 6,482,132
139			(4) Tax depreciation rates utilized by the company.								
140					**SEC Total:**		$ 21,370,751	$ (1,282,929)	$ -	$ 386,790	$ 2,511,332
141											
142					**EDI Total:**		$ 1,101,086	$ (882)	$ (3,845)	$ 14,764	$ 933
143											
144					**QIIP Total:**		$ 26,617,829	$ (1,412,756)	$ (493,440)	$ 723,385	$ 3,969,866
145											

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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))
1			**RECURRING PROJECTS**											
2	TN	DV	**Projects Funded by Others**	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	19,100	13,756	0.39225	(5,396)
3	TN	DV		333000	Services	25 yr	0.02	0.04	0.04	0.04	460	346	0.39225	(136)
4	TN	DV		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	440	213	0.39225	(84)
5														
6	TN	A	Mains - New	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	Mains - Replaced / Restored	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	Mains - Unscheduled	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	Mains - Relocated	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	Hydrants, Valves, and Manholes - New	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	Hydrants, Valves, and Manholes - Replaced	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	Services and Laterals - New	333000	Services	25 yr	0.02	0.04	0.04	0.04	16,920	12,647	0.39225	(4,961)
29														
30	TN	H	Services and Laterals - Replaced	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	Meters - New	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	Meters - Replaced	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	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	258,659	243,050	0.39225	(95,336)
40														
41	TN	L	SCADA Equipment and Systems	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	Security Equipment and Systems	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	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	192	101	0.39225	(40)
51														
52	TN	O	Vehicles	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														

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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))
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	2,900	(2,836)	0.39225	1,112
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

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

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))
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)
112	TN	I26-020032		330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	1,817	572	0.39225	(225)
113	TN	I26-020032		347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	741	(432)	0.39225	169
114	TN	I26-020034	Tennessee River Crossing ($2.5)	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
115	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	39 yr	0.01282	0.02564	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)	311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	-	-	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 ($0.3)											
126	TN	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)											
127	TN	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3)											
128	TN	I26-020002	Post Acquisition BD Capex											
129	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
130	TN	I26-000001		320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
131	TN	I26-000001		311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
132	TN	I26-000001		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	-	-	0.39225	-
133														
134			(1) Amounts not reflected in actuals through 2016 or		**Total DV Included:**						**$ 2,266,878**	**$ 1,094,668**		**$ (429,384)**
135			projections based on project costs through 2017.											
136					**Total DV Excluded:**						**$ 2,246,878**	**$ 1,080,353**		**$ (423,769)**
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:**						**$ 1,858,026**	**$ 733,087**		**$ (287,553)**
139			(4) Tax depreciation rates utilized by the company.											
140					**SEC Total:**						**$ 863,255**	**$ 476,465**		**$ (186,893)**
141														
142					**EDI Total:**						**$ 40,951**	**$ 26,187**		**$ (10,272)**
143														
144					**QIIP Total:**						**$ 953,820**	**$ 230,435**		**$ (90,388)**
145														

Tennessee American Water Company
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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 (	$ (2,672)	$ (2,698)
3	TN	DV		333000	Services	This should be zero if related to non-taxable (	(57)	(68)
4	TN	DV		335000	Hydrants	This should be zero if related to non-taxable (	(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 Hvy Duty Trucks		(3,285)	(11,809)
54	TN	O		341300	Transportation Equip Autos		(605)	(3,284)
55								

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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))
56	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(2,868)	556
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

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Line #		Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation	Average Depreciation Deferred Tax (DTA, (DTL))
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)
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		**Total DV Included:**	See note under DV above	$ (1,780,424)	$ (660,488)
135			projections based on project costs through 2017.					
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								

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
1	304100	Structures & Improvement-Supply							
2	Recurring Projects		$ 263,331	$ -	$ -	$ 263,331	$ 874	$ (1,709)	$ (13,424)
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		$ 263,331	$ -	$ -	$ 263,331	$ 874	$ (1,709)	$ (13,424)
5									
6	304200	Structures & Improvement-Pump							
7	Recurring Projects		$ 414,280	$ (24,881)	$ -	$ 389,399	$ 11,580	$ (2,052)	$ (14,027)
8	Investment Projects		14,597	(14,622)	-	(26)	375,638	(253)	(42)
9	Total QIP		$ 428,877	$ (39,503)	$ -	$ 389,374	$ 387,218	$ (2,305)	$ (14,068)
10									
11	304300	Structures & Improvement-WT							
12	Recurring Projects		$ 271,788	$ (13,549)	$ -	$ 258,239	$ 4,880	$ 1,579	$ (19,825)
13	Investment Projects		394,579	(54,346)	-	340,232	1,396,120	4,207	(31,605)
14	Total QIP		$ 666,367	$ (67,896)	$ -	$ 598,471	$ 1,401,000	$ 5,786	$ (51,430)
15									
16	304400	Structures & Improvement-T&D							
17	Recurring Projects		$ 85,232	$ -	$ -	$ 85,232	$ -	$ (517)	$ (3,048)
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		$ 85,232	$ -	$ -	$ 85,232	$ -	$ (517)	$ (3,048)
20									
21	304500	Structures & Improvement - General							
22	Recurring Projects		$ 178,632	$ (16,369)	$ -	$ 162,262	$ 347	$ (1,368)	$ (2,552)
23	Investment Projects		9,103,923	-	-	9,103,923	-	(161,619)	(273,386)
24	Total QIP		$ 9,282,555	$ (16,369)	$ -	$ 9,266,185	$ 347	$ (162,987)	$ (275,938)
25									
26	304700	Struct & Imp-Store,Shop,Garage							
27	Recurring Projects		$ -	$ (7,869)	$ -	$ (7,869)	$ 1	$ (66)	$ 177
28	Investment Projects		-	-	-	-	-	-	-
29	Total QIP		$ -	$ (7,869)	$ -	$ (7,869)	$ 1	$ (66)	$ 177
30									
31	306000	Lake, River & Other Intakes							
32	Recurring Projects		$ 26,765	$ -	$ -	$ 26,765	$ 313	$ (548)	$ (452)
33	Investment Projects		-	-	-	-	-	-	-
34	Total QIP		$ 26,765	$ -	$ -	$ 26,765	$ 313	$ (548)	$ (452)
35									
36	309000	Supply Mains							
37	Recurring Projects		$ 10,878	$ -	$ -	$ 10,878	$ -	$ (247)	$ (732)
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		$ 10,878	$ -	$ -	$ 10,878	$ -	$ (247)	$ (732)
40									

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
41	**310000**	**Power Generation Equip**							
42	Recurring Projects		$ 27,673	$ -	$ -	$ 27,673	$ 115	$ 2,252	$ (13,055)
43	Investment Projects		-	-	-	-	-	-	-
44	Total QIP		$ 27,673	$ -	$ -	$ 27,673	$ 115	$ 2,252	$ (13,055)
45									
46	**311200**	**Pump Eqp Electric**							
47	Recurring Projects		$ 23,271	$ (61,461)	$ -	$ (38,190)	$ 6,753	$ (1,618)	$ 2,022
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		$ 23,271	$ (61,461)	$ -	$ (38,190)	$ 6,753	$ (1,618)	$ 2,022
50									
51	**311520**	**Pumping Equipment SOS**							
52	Recurring Projects		$ 1,050,657	$ (75,715)	$ -	$ 974,942	$ 12,869	$ (20,316)	$ (40,716)
53	Investment Projects		-	-	-	-	-	-	-
54	Total QIP		$ 1,050,657	$ (75,715)	$ -	$ 974,942	$ 12,869	$ (20,316)	$ (40,716)
55									
56	**320100**	**WT Equip Non-Media**							
57	Recurring Projects		$ 2,656,692	$ (422,362)	$ -	$ 2,234,329	$ 341,335	$ (79,693)	$ (70,063)
58	Investment Projects		6,239,189	(19,129)	-	6,220,060	37,834	(197,746)	(172,258)
59	Total QIP		$ 8,895,880	$ (441,491)	$ -	$ 8,454,389	$ 379,169	$ (277,439)	$ (242,321)
60									
61	**320200**	**Water Trmt Equip Filter Media**							
62	Recurring Projects		$ 768,531	$ (393,392)	$ -	$ 375,139	$ 428,395	$ 119,121	$ (404,542)
63	Investment Projects		-	-	-	-	-	-	-
64	Total QIP		$ 768,531	$ (393,392)	$ -	$ 375,139	$ 428,395	$ 119,121	$ (404,542)
65									
66	**330000**	**Dist Reservoirs & Standpipes**							
67	Recurring Projects		$ -	$ (0)	$ -	$ (0)	$ -	$ (0)	$ 0
68	Investment Projects		-	-	-	-	-	-	-
69	Total QIP		$ -	$ (0)	$ -	$ (0)	$ -	$ (0)	$ 0
70									
71	**330200**	**Ground Level Tanks**							
72	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	Investment Projects		280,032	(1,500)	-	278,532	50,000	(654)	(6,501)
74	Total QIP		$ 280,032	$ (1,500)	$ -	$ 278,532	$ 50,000	$ (654)	$ (6,501)
75									

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)**

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

			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
1	**304100**	**Structures & Improvement-Supply**							
2	Recurring Projects		$ 249,073	$ 21,050	$ 5,214	$ 3,558	$ -	$ 29,822	$ 30,805
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		$ 249,073	$ 21,050	$ 5,214	$ 3,558	$ -	$ 29,822	$ 30,805
5									
6	**304200**	**Structures & Improvement-Pump**							
7	Recurring Projects		$ 409,781	$ 34,632	$ 7,710	$ 5,261	$ -	$ 47,604	$ 49,173
8	Investment Projects		389,940	32,956	(1)	(0)	-	32,955	34,041
9	Total QIP		$ 799,721	$ 67,588	$ 7,710	$ 5,261	$ -	$ 80,558	$ 83,214
10									
11	**304300**	**Structures & Improvement-WT**							
12	Recurring Projects		$ 258,421	$ 21,840	$ 10,614	$ 3,489	$ -	$ 35,943	$ 37,128
13	Investment Projects		1,763,301	149,025	13,984	4,597	-	167,605	173,129
14	Total QIP		$ 2,021,722	$ 170,865	$ 24,597	$ 8,086	$ -	$ 203,548	$ 210,257
15									
16	**304400**	**Structures & Improvement-T&D**							
17	Recurring Projects		$ 81,667	$ 6,902	$ 1,815	$ 1,152	$ -	$ 9,869	$ 10,194
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		$ 81,667	$ 6,902	$ 1,815	$ 1,152	$ -	$ 9,869	$ 10,194
20									
21	**304500**	**Structures & Improvement - General**							
22	Recurring Projects		$ 175,059	$ 14,795	$ 1,834	$ 2,192	$ -	$ 18,821	$ 19,441
23	Investment Projects		8,668,918	732,649	102,874	123,001	-	958,524	990,119
24	Total QIP		$ 8,843,976	$ 747,444	$ 104,708	$ 125,193	$ -	$ 977,345	$ 1,009,560
25									
26	**304700**	**Struct & Imp-Store,Shop,Garage**							
27	Recurring Projects		$ 113	$ 10	$ (57)	$ (106)	$ -	$ (154)	$ (159)
28	Investment Projects		-	-	-	-	-	-	-
29	Total QIP		$ 113	$ 10	$ (57)	$ (106)	$ -	$ (154)	$ (159)
30									
31	**306000**	**Lake, River & Other Intakes**							
32	Recurring Projects		$ 26,079	$ 2,204	$ 222	$ 362	$ -	$ 2,788	$ 2,880
33	Investment Projects		-	-	-	-	-	-	-
34	Total QIP		$ 26,079	$ 2,204	$ 222	$ 362	$ -	$ 2,788	$ 2,880
35									
36	**309000**	**Supply Mains**							
37	Recurring Projects		$ 9,899	$ 837	$ 203	$ 147	$ -	$ 1,187	$ 1,226
38	Investment Projects		-	-	-	-	-	-	-
39	Total QIP		$ 9,899	$ 837	$ 203	$ 147	$ -	$ 1,187	$ 1,226
40									

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

			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
41	310000	Power Generation Equip							
42	Recurring Projects		$ 16,985	$ 1,435	$ 3,412	$ 374	$ -	$ 5,222	$ 5,394
43	Investment Projects		-	-	-	-	-	-	-
44	Total QIP		$ 16,985	$ 1,435	$ 3,412	$ 374	$ -	$ 5,222	$ 5,394
45									
46	311200	Pump Eqp Electric							
47	Recurring Projects		$ 30,428	$ 2,572	$ (936)	$ (516)	$ -	$ 1,120	$ 1,157
48	Investment Projects		-	-	-	-	-	-	-
49	Total QIP		$ 30,428	$ 2,572	$ (936)	$ (516)	$ -	$ 1,120	$ 1,157
50									
51	311520	Pumping Equipment SOS							
52	Recurring Projects		$ 1,002,493	$ 84,725	$ 17,841	$ 13,172	$ -	$ 115,739	$ 119,554
53	Investment Projects		-	-	-	-	-	-	-
54	Total QIP		$ 1,002,493	$ 84,725	$ 17,841	$ 13,172	$ -	$ 115,739	$ 119,554
55									
56	320100	WT Equip Non-Media							
57	Recurring Projects		$ 2,848,271	$ 240,720	$ 24,354	$ 30,187	$ -	$ 295,262	$ 304,994
58	Investment Projects		5,907,019	499,229	67,799	84,037	-	651,065	672,525
59	Total QIP		$ 8,755,290	$ 739,949	$ 92,153	$ 114,225	$ -	$ 946,327	$ 977,519
60									
61	320200	Water Trmt Equip Filter Media							
62	Recurring Projects		$ 911,505	$ 77,035	$ 126,384	$ 5,068	$ -	$ 208,488	$ 215,360
63	Investment Projects		-	-	-	-	-	-	-
64	Total QIP		$ 911,505	$ 77,035	$ 126,384	$ 5,068	$ -	$ 208,488	$ 215,360
65									
66	330000	Dist Reservoirs & Standpipes							
67	Recurring Projects		$ 0	$ 0	$ (0)	$ (0)	$ -	$ (0)	$ (0)
68	Investment Projects		-	-	-	-	-	-	-
69	Total QIP		$ 0	$ 0	$ (0)	$ (0)	$ -	$ (0)	$ (0)
70									
71	330200	Ground Level Tanks							
72	Recurring Projects		$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	Investment Projects		322,876	27,288	7,632	3,763	-	38,683	39,958
74	Total QIP		$ 322,876	$ 27,288	$ 7,632	$ 3,763	$ -	$ 38,683	$ 39,958
75									

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

				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
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**

Tennessee American Water Company
Economic Development Investment (EDI)
Investment Worksheet
Proof spreadsheet without Array formulas

			1	2	3	4	5	B	C
		EDI				=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
1	**331001**	**Transmission & Distribution Mains**							
2	Recurring Projects		$ 1,576,791	$ -	$ -	$ 1,576,791	$ -	$ (25,450)	$ (34,736)
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		$ 1,576,791	$ -	$ -	$ 1,576,791	$ -	$ (25,450)	$ (34,736)
5									
6	**333000**	**Services**							
7	Recurring Projects		$ 9,852	$ -	$ -	$ 9,852	$ -	$ (166)	$ (202)
8	Investment Projects		-	-	-	-	-	-	-
9	Total QIP		$ 9,852	$ -	$ -	$ 9,852	$ -	$ (166)	$ (202)
10									
11	**334300**	**Meter Vaults**							
12	Recurring Projects		$ 31,120	$ -	$ -	$ 31,120	$ -	$ (123)	$ (1,341)
13	Investment Projects		-	-	-	-	-	-	-
14	Total QIP		$ 31,120	$ -	$ -	$ 31,120	$ -	$ (123)	$ (1,341)
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		$ 129,483	$ (1,193)	$ (3,845)	$ 128,290	$ 1,262	$ (1,165)	$ (6,398)
20									
21	**Expense:**								
22			$ -	$ -	$ -	$ -	$ -	$ -	$ -
23			-	-	-	-	-	-	-
24			-	-	-	-	-	-	-
25	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -
26									
27	**Total**		**$ 1,747,247**	**$ (1,193)**	**$ (3,845)**	**$ 1,746,054**	**$ 1,262**	**$ (26,904)**	**$ (42,678)**
28									
29									

Tennessee American Water Company
Economic Development Investment (EDI)
Investment Worksheet
Proof spreadsheet without Array formulas

			6	7	8	9	10	11	12
		EDI	=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
1	**331001**	**Transmission & Distribution Mains**							
2	Recurring Projects		$ 1,516,605	$ 128,175	$ 19,710	$ 21,304	$ -	$ 169,189	$ 174,765
3	Investment Projects		-	-	-	-	-	-	-
4	Total QIP		$ 1,516,605	$ 128,175	$ 19,710	$ 21,304	$ -	$ 169,189	$ 174,765
5									
6	**333000**	**Services**							
7	Recurring Projects		$ 9,484	$ 802	$ 109	$ 133	$ -	$ 1,044	$ 1,078
8	Investment Projects		-	-	-	-	-	-	-
9	Total QIP		$ 9,484	$ 802	$ 109	$ 133	$ -	$ 1,044	$ 1,078
10									
11	**334300**	**Meter Vaults**							
12	Recurring Projects		$ 29,656	$ 2,506	$ 850	$ 420	$ -	$ 3,776	$ 3,901
13	Investment Projects		-	-	-	-	-	-	-
14	Total QIP		$ 29,656	$ 2,506	$ 850	$ 420	$ -	$ 3,776	$ 3,901
15									
16	**335000**	**Hydrants**							
17	Recurring Projects		$ 119,337	$ 10,086	$ 2,862	$ 1,733	$ -	$ 14,681	$ 15,165
18	Investment Projects		-	-	-	-	-	-	-
19	Total QIP		$ 119,337	$ 10,086	$ 2,862	$ 1,733	$ -	$ 14,681	$ 15,165
20									
21	**Expense:**								
22			$ -	$ -	$ -	$ -	$ -	$ -	$ -
23			-	-	-	-	-	-	-
24			-	-	-	-	-	-	-
25	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -
26									
27	**Total**		**$ 1,675,082**	**$ 141,569**	**$ 23,531**	**$ 23,590**	**$ -**	**$ 188,690**	**$ 194,910**
28									
29									

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
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									
16	**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									
26	**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									
31	**333000**	**Services**							
32	Recurring Projects		$ 2,298,416	$ (36,769)	$ -	$ 2,261,646	$ 648,710	$ (51,556)	$ (55,405)

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
33	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		$ 1,649,367	$ (383,644)	$ -	$ 1,265,723	$ 198,442	$ 18,564	$ (140,232)
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		$ 3,819,973	$ (33,075)	$ -	$ 3,786,898	$ 863,709	$ (37,055)	$ (200,552)
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		$ 871,008	$ (144,913)	$ -	$ 726,095	$ 12,688	$ (14,301)	$ (38,852)
50									
51	**Expense:**								
52			$ -	$ -	$ -	$ -	$ -	$ -	$ -
53			-	-	-	-	-	-	-
54			-	-	-	-	-	-	-
55	Total		$ -	$ -	$ -	$ -	$ -	$ -	$ -
56									
57	**Total**		**$ 34,471,184**	**$ (1,780,296)**	**$ (493,440)**	**$ 32,690,888**	**$ 5,315,317**	**$ (281,920)**	**$ (1,849,125)**

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

				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
1	304300	Struct & Imp-Treatment								
2	Recurring Projects			$ 8,380	$ 708	$ (3,900)	$ (1,282)	$ -	$ (4,474)	$ (4,622)
3	Investment Projects			7,148,675	604,167	261,772	86,052	-	951,991	983,370
4	Total QIP			$ 7,157,056	$ 604,875	$ 257,872	$ 84,770	$ -	$ 947,517	$ 978,748
5										
	304301	Struct & Imp-Treatment-Dpr Paint								
	Recurring Projects			$ 2,133,241	$ 180,290	$ 160,885	$ 18,024	$ -	$ 359,199	$ 371,039
	Investment Projects			-	-	-	-	-	-	-
	Total QIP			$ 2,133,241	$ 180,290	$ 160,885	$ 18,024	$ -	$ 359,199	$ 371,039
6	320100	WT Equip Non-Media								
7	Recurring Projects			$ 337,458	$ 28,520	$ 1,819	$ 2,255	$ -	$ 32,594	$ 33,669
8	Investment Projects			2,006,937	169,615	22,855	28,329	-	220,800	228,078
9	Total QIP			$ 2,344,395	$ 198,135	$ 24,674	$ 30,584	$ -	$ 253,394	$ 261,746
10										
	320200	Water Trmt Equip Filter Media								
	Recurring Projects			$ 312,734	$ 26,431	$ 6,674	$ 268	$ -	$ 33,372	$ 34,472
	Investment Projects			-	-	-	-	-	-	-
	Total QIP			$ 312,734	$ 26,431	$ 6,674	$ 268	$ -	$ 33,372	$ 34,472
11	330000	Dist Reservoirs & Standpipes								
12	Recurring Projects			$ 12,202	$ 1,031	$ 592	$ 385	$ -	$ 2,008	$ 2,075
13	Investment Projects			-	-	-	-	-	-	-
14	Total QIP			$ 12,202	$ 1,031	$ 592	$ 385	$ -	$ 2,008	$ 2,075
15										
16	330003	Tank Repainting								
17	Recurring Projects			$ 1,667,613	$ 140,938	$ 154,175	$ 18,800	$ -	$ 313,912	$ 324,259
18	Investment Projects			-	-	-	-	-	-	-
19	Total QIP			$ 1,667,613	$ 140,938	$ 154,175	$ 18,800	$ -	$ 313,912	$ 324,259
20										
	320100	Elevated Tanks & Standpipes								
	Recurring Projects			$ 106,213	$ 8,977	$ 3,070	$ 1,514	$ -	$ 13,560	$ 14,007
	Investment Projects			-	-	-	-	-	-	-
	Total QIP			$ 106,213	$ 8,977	$ 3,070	$ 1,514	$ -	$ 13,560	$ 14,007
21	330200	Ground Level Tanks								
22	Recurring Projects			$ 1,009	$ 85	$ (12)	$ (6)	$ -	$ 67	$ 69
23	Investment Projects			-	-	-	-	-	-	-
24	Total QIP			$ 1,009	$ 85	$ (12)	$ (6)	$ -	$ 67	$ 69
25										
26	331001	Transmission & Distribution Mains								
27	Recurring Projects			$ 13,406,089	$ 1,133,009	$ 156,850	$ 176,200	$ -	$ 1,466,059	$ 1,514,383
28	Investment Projects			178,542	15,089	$ 2,321	2,509	-	19,920	20,576
29	Total QIP			$ 13,584,631	$ 1,148,099	$ 159,172	$ 178,709	$ -	$ 1,485,979	$ 1,534,959
30										
31	333000	Services								
32	Recurring Projects			$ 2,840,165	$ 240,035	$ 25,104	$ 30,556	$ -	$ 295,696	$ 305,443

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

			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
33	Investment Projects		-	-	-	-	-	-	-
34	Total QIP		$ 2,840,165	$ 240,035	$ 25,104	$ 30,556	$ -	$ 295,696	$ 305,443
35									

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
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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

CERTIFICATE OF SERVICE

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

Vance Broemel, Esq.
Assistant Attorney General
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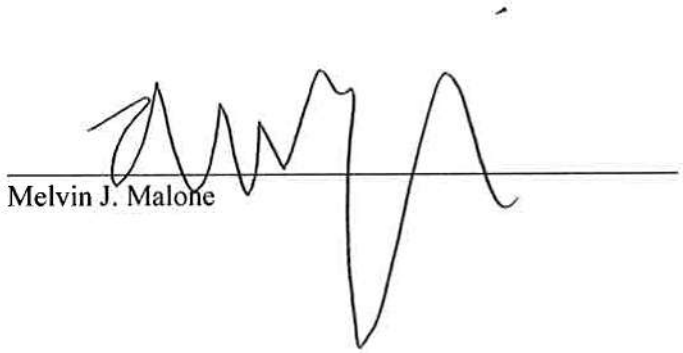
This the 19th day of March, 2018.



Melvin J. Malone